

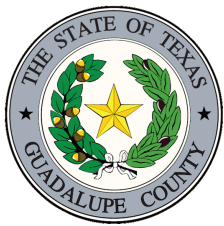


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
945372022042200	BCBS CLAIMS 4/18-22/2022	Paid by EFT #1303		04/25/2022	05/10/2022	05/10/2022	04/25/2022	05/10/2022	61,888.95
945372022042900	BCBS CLAIMS 4/25-29/2022	Paid by EFT #1303		05/02/2022	05/10/2022	05/10/2022	05/02/2022	05/10/2022	62,997.34
945372022050600	BCBS CLAIMS 5/2-6/2022	Paid by EFT #1306		05/09/2022	05/24/2022	05/24/2022	05/09/2022	05/24/2022	58,791.49
945372022051300	BCBS CLAIMS 5/9-13/2022	Paid by EFT #1306		05/16/2022	05/24/2022	05/24/2022	05/16/2022	05/24/2022	81,903.03
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	4	\$265,580.81
<b>Vendor 8577 - AACOG</b>									
PA2781.GOMEZ	REG GOMEZ-BASIC PEACE OFFICER COURSE 4/11/22-10/5/22.SA	Paid by Check #177447		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	1,750.00
PA2781.TRINIDAD	REG TRINIDAD-BASIC PEACE OFFICER COURSE 4/11/22-10/5/22.SA	Paid by Check #177448		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	1,750.00
PA2781.WILSON	REG WILSON-BASIC PEACE OFFICER COURSE 4/11/22-10/5/22.SA	Paid by Check #177449		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	1,750.00
<b>Vendor 8577 - AACOG Totals</b>							Invoices	3	\$5,250.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC043022	LAW LIBRARY NETWORK FIELD SUPPORT 4/22	Paid by Check #177767		04/30/2022	05/24/2022	04/30/2022	05/05/2022	05/24/2022	404.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>							Invoices	1	\$404.00
<b>Vendor 11227 - ACE SPRING SERVICE INC</b>									
11071054	GC#17446-HOOD SPRINGS(4)	Paid by Check #177469		04/14/2022	05/03/2022	04/14/2022	04/19/2022	05/03/2022	99.88
<b>Vendor 11227 - ACE SPRING SERVICE INC Totals</b>							Invoices	1	\$99.88
<b>Vendor 13158 - ADVANCE AUTO PARTS</b>									
APR22STMT	PARTS,BATTERIES,OIL,LATCH CABLE,BRK PAD SET,WSHIELD WIPERS,F CAP	Paid by Check #177790		04/30/2022	05/24/2022	04/30/2022	05/11/2022	05/24/2022	7,926.55
<b>Vendor 13158 - ADVANCE AUTO PARTS Totals</b>							Invoices	1	\$7,926.55
<b>Vendor 12694 - ADVANCED TECHNOLOGY RECYCLING</b>									
31088	COUNTY AUCTION 6/21-DISPOSE COMPUTER SALVAGE	Paid by Check #177856		02/28/2022	03/22/2022	02/28/2022	03/02/2022	05/24/2022	2,102.50
<b>Vendor 12694 - ADVANCED TECHNOLOGY RECYCLING Totals</b>							Invoices	1	\$2,102.50
<b>Vendor 10802 - ALAMO FILTER COMPANY INC</b>									
174188	STOCK-AIR FILTERS	Paid by Check #177575		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	1,322.94
<b>Vendor 10802 - ALAMO FILTER COMPANY INC Totals</b>							Invoices	1	\$1,322.94
<b>Vendor 6023 - DIANA ALANIZ</b>									

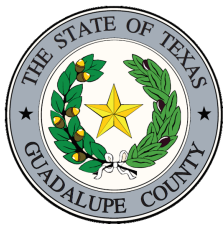


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4/28-29/22	PER DIEM,MLG-CDCAT REGION IV SPRING CONF 4/29/22.FREDERICKSBURG	Paid by Check #177693		05/03/2022	05/24/2022	05/03/2022	05/03/2022	05/24/2022	152.09
Vendor <b>6023 - DIANA ALANIZ</b> Totals							Invoices	1	\$152.09
Vendor <b>11805 - AMG PRINTING &amp; MAILING LLC</b> 115639	RECEIPT FOR TRANSFER CASE FORMS(250)	Paid by Check #177476		04/18/2022	05/03/2022	04/18/2022	04/19/2022	05/03/2022	106.57
PC-415	ABSENTEE BALLOT KITS,BALLOT ENVELOPES,PCA RETURN ENVELOPES	Paid by Check #177748		05/14/2022	05/24/2022	05/14/2022	05/16/2022	05/24/2022	4,249.86
Vendor <b>11805 - AMG PRINTING &amp; MAILING LLC</b> Totals							Invoices	2	\$4,356.43
Vendor <b>13048 - AMYS &amp; CATHYS TAKEOUT, LLC</b> WATER.4/14/22	JUROR MEALS, WATER 4/13/22 17-2544-CR	Paid by Check #177489		04/14/2022	05/03/2022	04/14/2022	04/20/2022	05/03/2022	28.00
Vendor <b>13048 - AMYS &amp; CATHYS TAKEOUT, LLC</b> Totals							Invoices	1	\$28.00
Vendor <b>2067 - ANGEL PEST CONTROL INC</b> 3/23/22-4/21/22	COUNTY PEST CONTROL 3/23/22 -4/21/22	Paid by Check #177417		04/22/2022	05/03/2022	04/22/2022	04/25/2022	05/03/2022	1,203.00
Vendor <b>2067 - ANGEL PEST CONTROL INC</b> Totals							Invoices	1	\$1,203.00
Vendor <b>4364 - APPLIED CONCEPTS INC</b> 401417	CONST#1 LEASE STALKER RADAR UNIT 5/22	Paid by Check #177544		05/02/2022	05/10/2022	05/02/2022	05/03/2022	05/10/2022	91.94
401418	CONST#3 LEASE STALKER RADAR UNIT 5/22	Paid by Check #177679		05/02/2022	05/24/2022	05/02/2022	05/16/2022	05/24/2022	98.61
Vendor <b>4364 - APPLIED CONCEPTS INC</b> Totals							Invoices	2	\$190.55
Vendor <b>14091 - GREGORIO ARMAND</b> 5/7/22	MILEAGE 5/7/22	Paid by Check #177818		05/07/2022	05/24/2022	05/07/2022	05/16/2022	05/24/2022	56.16
Vendor <b>14091 - GREGORIO ARMAND</b> Totals							Invoices	1	\$56.16
Vendor <b>12735 - ARROWHEAD FORENSICS</b> 147663	CID-PROTRUSION RODS,ADHESIVE PHOTO SCALES,PHOTO NUMBER BOOKLET	Paid by Check #177774		05/03/2022	05/24/2022	05/03/2022	05/10/2022	05/24/2022	169.78
Vendor <b>12735 - ARROWHEAD FORENSICS</b> Totals							Invoices	1	\$169.78
Vendor <b>5023 - AT&amp;T</b> 6079566.4/22	COUNTY SIP FLEX LINE 4/22	Paid by Check #177548		04/19/2022	05/10/2022	04/19/2022	05/02/2022	05/10/2022	772.22
6079581.4/22	COUNTY SIP DATA 4/22	Paid by Check #177547		04/19/2022	05/10/2022	04/19/2022	05/02/2022	05/10/2022	655.85
Vendor <b>5023 - AT&amp;T</b> Totals							Invoices	2	\$1,428.07

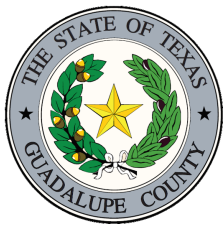


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<b>Vendor 6630 - AT&amp;T</b>									
379-6127.4/22	R&B PHONE SERVICE 4/22	Paid by Check #177555		04/17/2022	05/10/2022	04/17/2022	04/26/2022	05/10/2022	402.32
<b>Vendor 6630 - AT&amp;T Totals</b>							Invoices	1	\$402.32
<b>Vendor 6673 - AT&amp;T</b>									
386-0957.4/22	SO ELEVATOR PHONE SERVICE 4/22	Paid by Check #177556		04/21/2022	05/10/2022	04/21/2022	05/02/2022	05/10/2022	36.84
401-0176.5/22	COURTHOUSE PHONE SERVICE 5/22	Paid by Check #177628		04/27/2022	05/10/2022	04/27/2022	05/09/2022	05/10/2022	129.42
<b>Vendor 6673 - AT&amp;T Totals</b>							Invoices	2	\$166.26
<b>Vendor 6880 - AT&amp;T</b>									
379-1599.4/22	JP#1 FAX SERVICE 4/22	Paid by Check #177526		04/17/2022	05/03/2022	04/17/2022	04/28/2022	05/03/2022	39.37
401-0998.5/22	EMERG MGMT FAX SERVICE 5/22	Paid by Check #177629		04/27/2022	05/10/2022	04/27/2022	05/09/2022	05/10/2022	36.97
<b>Vendor 6880 - AT&amp;T Totals</b>							Invoices	2	\$76.34
<b>Vendor 7094 - AT&amp;T</b>									
512A010326.5/22	COUNTY PHONE SERVICE 5/22	Paid by Check #177707		05/01/2022	05/24/2022	05/01/2022	05/10/2022	05/24/2022	15,457.31
512A010326A.5/22	ADULT PROBATION PHONE SERVICE 5/22	Paid by Check #177707		05/01/2022	05/24/2022	05/01/2022	05/10/2022	05/24/2022	80.63
512A010326D.5/22	COUNTY DATA LINE 5/22	Paid by Check #177707		05/01/2022	05/24/2022	05/01/2022	05/10/2022	05/24/2022	1,653.75
512A010326J.5/22	JUVENILE PHONE SERVICE 5/22	Paid by Check #177707		05/01/2022	05/24/2022	05/01/2022	05/10/2022	05/24/2022	512.97
<b>Vendor 7094 - AT&amp;T Totals</b>							Invoices	4	\$17,704.66
<b>Vendor 1926 - AT&amp;T MOBILITY</b>									
2872828722790422	FM, OEM, FIRE, JUDGE, ENGINEER CELL PHONE,MODEM SERVICE 4/22	Paid by Check #177623		04/19/2022	05/10/2022	04/19/2022	05/04/2022	05/10/2022	492.28
2872868332570422	SO,AC,JAIL CELL PHONES,MODEMS 4/22	Paid by Check #177624		04/19/2022	05/10/2022	04/19/2022	05/03/2022	05/10/2022	5,584.15
2873038304290422	SO MODEM SERVICE 4/22	Paid by Check #177622		04/19/2022	05/10/2022	04/19/2022	05/03/2022	05/10/2022	187.50
2870172525030422	AUDITOR WIRELESS MODEM SERVICE 4/22	Paid by Check #177533		04/21/2022	05/10/2022	04/21/2022	05/02/2022	05/10/2022	132.58
2872571160000422	FIRE MARSHAL CELL PHONE SERVICE 4/22	Paid by Check #177532		04/21/2022	05/10/2022	04/21/2022	05/02/2022	05/10/2022	54.44
823954198.4/22	SO MODEM SERVICE 4/22	Paid by Check #177534		04/21/2022	05/10/2022	04/21/2022	05/02/2022	05/10/2022	204.95
824004248.4/22	BLDG MAINT CELL PHONE SERVICE 4/22	Paid by Check #177535		04/21/2022	05/10/2022	04/21/2022	05/02/2022	05/10/2022	105.00
2872948768410522	CO ATTY CELL PHONE SERVICE 5/22	Paid by Check #177667		05/01/2022	05/24/2022	05/01/2022	05/16/2022	05/24/2022	73.60
2873136986330322	IPADS (7),FIRSTNET UNLIMITED DATA	Paid by Check #177416		04/11/2022	05/03/2022	04/11/2022	04/25/2022	05/03/2022	4,141.62
2873136986330522	R&B WIRELESS MODEM SERVICE 5/22	Paid by Check #177836		05/11/2022	05/24/2022	05/11/2022	05/23/2022	05/24/2022	282.66
<b>Vendor 1926 - AT&amp;T MOBILITY Totals</b>							Invoices	10	\$11,258.78

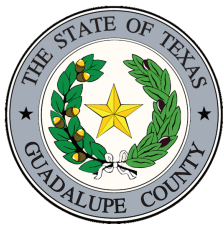


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<b>Vendor 8178 - AT&amp;T MOBILITY</b>									
2872875678590422	CONST#1 CELL PHONE,MODEM SERVICE 4/22	Paid by Check #177564		04/19/2022	05/10/2022	04/19/2022	05/02/2022	05/10/2022	287.21
2872916852470422	CONST#2 WIRELESS MODEM SERVICE 4/22	Paid by Check #177561		04/19/2022	05/10/2022	04/19/2022	04/29/2022	05/10/2022	93.75
2872958250850422	CONST#3,JP#3 WIRELESS MODEM SERVICE 4/22	Paid by Check #177565		04/19/2022	05/10/2022	04/19/2022	04/29/2022	05/10/2022	120.00
2872997052250422	CONST#4 WIRELESS MODEM SERVICE 4/22	Paid by Check #177563		04/19/2022	05/10/2022	04/19/2022	04/29/2022	05/10/2022	120.00
2872748639410422	CONST#2 CELL PHONE SERVICE 4/22	Paid by Check #177562		04/21/2022	05/10/2022	04/21/2022	05/02/2022	05/10/2022	53.85
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals							Invoices	5	\$674.81
<b>Vendor 8179 - AT&amp;T MOBILITY</b>									
2872486245750422	ENV HEALTH CELL PHONE SERVICE 4/22	Paid by Check #177566		04/21/2022	05/10/2022	04/21/2022	05/02/2022	05/10/2022	371.74
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$371.74
<b>Vendor 8180 - AT&amp;T MOBILITY</b>									
823975126.4/22	R&B CELL PHONE SERVICE 4/22	Paid by Check #177567		04/21/2022	05/10/2022	04/21/2022	05/03/2022	05/10/2022	329.92
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$329.92
<b>Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.</b>									
94587	COURTHOUSE,MAINT,AG BLDG-SPRINKLER INSPECTION	Paid by Check #177588		04/29/2022	05/10/2022	04/29/2022	05/02/2022	05/10/2022	1,050.00
8180Q22	SERVICE CENTER-FIRE ALARM MONITORING APRIL,MAY,JUNE 2022	Paid by Check #177764		05/13/2022	05/24/2022	05/13/2022	05/16/2022	05/24/2022	135.00
Vendor <b>12370 - AUTOMATIC FIRE PROTECTION, INC.</b> Totals							Invoices	2	\$1,185.00
<b>Vendor 12907 - B-C EQUIPMENT SALES, INC.</b>									
A04846	GC#18775-TIE ROD ENDS(3)	Paid by Check #177779		04/28/2022	05/24/2022	04/28/2022	05/02/2022	05/24/2022	225.23
Vendor <b>12907 - B-C EQUIPMENT SALES, INC.</b> Totals							Invoices	1	\$225.23
<b>Vendor 5322 - LINDA ELOISA BALK</b>									
4/28-29/22	PER DIEM-CDCAT REGION IV SPRING CONF 4/29/22.FREDERICKSBURG	Paid by Check #177685		05/03/2022	05/24/2022	05/03/2022	05/03/2022	05/24/2022	40.00
Vendor <b>5322 - LINDA ELOISA BALK</b> Totals							Invoices	1	\$40.00
<b>Vendor 13423 - BCC LANGUAGES LLC</b>									
22208	INTERPRETER FOR 05-0121-CV	Paid by Check #177598		03/22/2022	05/10/2022	03/22/2022	04/20/2022	05/10/2022	200.00
22265	INTERPRETER FOR J-21-64	Paid by Check #177496		04/13/2022	05/03/2022	04/13/2022	04/20/2022	05/03/2022	200.00
22282	INTERPRETER FOR J-22-28	Paid by Check #177598		04/20/2022	05/10/2022	04/20/2022	04/28/2022	05/10/2022	200.00
22320	INTERPRETER FOR 22-0176-CV	Paid by Check #177796		05/03/2022	05/24/2022	05/03/2022	05/10/2022	05/24/2022	200.00
22327	INTERPRETER FOR J-21-64	Paid by Check #177796		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	200.00



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22331	INTERPRETER FOR J-21-64,J-21-65	Paid by Check #177796		05/06/2022	05/24/2022	05/06/2022	05/17/2022	05/24/2022	358.50
Vendor <b>13423 - BCC LANGUAGES LLC</b> Totals							Invoices	6	\$1,358.50
<b>Vendor 13937 - BELL COUNTY CLERK'S OFFICE</b>									
MI-00325	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #177507		04/06/2022	05/03/2022	04/06/2022	04/18/2022	05/03/2022	660.00
Vendor <b>13937 - BELL COUNTY CLERK'S OFFICE</b> Totals							Invoices	1	\$660.00
<b>Vendor 3332 - BEN E KEITH FOODS</b>									
76387151	FOOD	Paid by Check #177418		03/30/2022	05/03/2022	03/30/2022	04/08/2022	05/03/2022	1,609.64
76397340	FOOD	Paid by Check #177418		04/06/2022	05/03/2022	04/06/2022	04/19/2022	05/03/2022	1,379.13
76397341	SPOONS	Paid by Check #177418		04/06/2022	05/03/2022	04/06/2022	04/19/2022	05/03/2022	50.97
76407878	FOOD	Paid by Check #177671		04/13/2022	05/24/2022	04/13/2022	05/02/2022	05/24/2022	1,789.96
76417653	FOOD	Paid by Check #177671		04/20/2022	05/24/2022	04/20/2022	05/02/2022	05/24/2022	1,697.66
76417654	PORTION CUPS	Paid by Check #177671		04/20/2022	05/24/2022	04/20/2022	05/02/2022	05/24/2022	112.83
76427864	TRASH BAGS,GLOVES,GRILL BRICKS	Paid by Check #177671		04/27/2022	05/24/2022	04/27/2022	05/02/2022	05/24/2022	581.64
76427865	FOOD	Paid by Check #177671		04/27/2022	05/24/2022	04/27/2022	05/02/2022	05/24/2022	1,961.37
Vendor <b>3332 - BEN E KEITH FOODS</b> Totals							Invoices	8	\$9,183.20
<b>Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT</b>									
6026692	EPSON WORKFORCE WF-110 PRINTER COLOR INK JET	Paid by Check #177460		04/08/2022	05/03/2022	04/08/2022	04/19/2022	05/03/2022	310.03
Vendor <b>10822 - BEST BUY BUSINESS ADVANTAGE ACCT</b> Totals							Invoices	1	\$310.03
<b>Vendor 11432 - BIMBO BAKERIES USA, INC.</b>									
84076120992	BREAD	Paid by Check #177473		02/28/2022	05/03/2022	02/28/2022	04/08/2022	05/03/2022	600.55
84076121203	BREAD	Paid by Check #177473		03/28/2022	05/03/2022	03/28/2022	04/08/2022	05/03/2022	652.17
84076121261	BREAD	Paid by Check #177473		04/04/2022	05/03/2022	04/04/2022	04/08/2022	05/03/2022	716.66
84076121315A	BREAD	Paid by Check #177739		04/11/2022	05/24/2022	04/11/2022	05/02/2022	05/24/2022	758.59
84076121362	BREAD	Paid by Check #177739		04/18/2022	05/24/2022	04/18/2022	05/02/2022	05/24/2022	754.67
84076121411	BREAD	Paid by Check #177739		04/25/2022	05/24/2022	04/25/2022	05/02/2022	05/24/2022	778.67
84076121466	BREAD	Paid by Check #177739		05/02/2022	05/24/2022	05/02/2022	05/02/2022	05/24/2022	912.75
Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b> Totals							Invoices	7	\$5,174.06
<b>Vendor 6476 - BLUEBONNET COMMUNITY SERVICES</b>									
52032022	PSYCHIATRIC SERVICES (ONLINE) 3/4-25/22	Paid by Check #177435		04/01/2022	05/03/2022	04/01/2022	04/19/2022	05/03/2022	1,035.00
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b> Totals							Invoices	1	\$1,035.00
<b>Vendor 5008 - BLUEBONNET MOTORS INC</b>									
706479C	GC#17941-CHECK TRANSMISSION NOT SHIFTING PROPERLY	Paid by Check #177683		04/06/2022	05/24/2022	04/06/2022	05/17/2022	05/24/2022	165.96

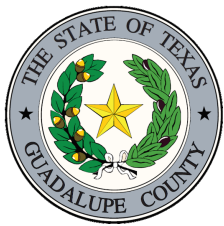


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>5008 - BLUEBONNET MOTORS INC</b> Totals					Invoices	1	\$165.96
Vendor <b>2371 - BOB BARKER COMPANY INC</b>									
INV1750461	JAIL-JACKETS(95)	Paid by Check #177668		03/31/2022	05/24/2022	03/31/2022	05/02/2022	05/24/2022	621.18
INV1758181	JAIL-JACKETS(95)	Paid by Check #177668		04/21/2022	05/24/2022	04/21/2022	05/02/2022	05/24/2022	321.30
		Vendor <b>2371 - BOB BARKER COMPANY INC</b> Totals					Invoices	2	\$942.48
Vendor <b>12572 - KRISTINE BODE</b>									
4/5-5/2/22	MILEAGE 4/5-5/2/22	Paid by Check #177770		05/03/2022	05/24/2022	05/03/2022	05/08/2022	05/24/2022	91.73
		Vendor <b>12572 - KRISTINE BODE</b> Totals					Invoices	1	\$91.73
Vendor <b>13231 - CHRIS BONNER</b>									
5/4-8/22	ADV PER DIEM-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177491		04/11/2022	05/03/2022	04/11/2022	04/22/2022	05/03/2022	130.00
		Vendor <b>13231 - CHRIS BONNER</b> Totals					Invoices	1	\$130.00
Vendor <b>14005 - BOUND TREE MEDICAL LLC</b>									
84370011	MEDICAL SUPPLIES	Paid by Check #177509		01/19/2022	05/03/2022	05/03/2022	04/20/2022	05/03/2022	240.92
84372062	MEDICAL SUPPLIES	Paid by Check #177509		01/20/2022	05/03/2022	05/03/2022	04/20/2022	05/03/2022	108.00
84376720	MEDICAL SUPPLIES	Paid by Check #177509		01/24/2022	05/03/2022	05/03/2022	04/20/2022	05/03/2022	19.04
84395668	MEDICAL SUPPLIES	Paid by Check #177509		02/07/2022	05/03/2022	02/07/2022	04/20/2022	05/03/2022	41.72
84408480	MEDICAL SUPPLIES	Paid by Check #177509		02/16/2022	05/03/2022	02/16/2022	04/20/2022	05/03/2022	4.51
		Vendor <b>14005 - BOUND TREE MEDICAL LLC</b> Totals					Invoices	5	\$414.19
Vendor <b>193 - BRAUNTEX MATERIALS INC</b>									
134760	SURFACING MATERIAL	Paid by Check #177636		04/11/2022	05/24/2022	04/11/2022	04/12/2022	05/24/2022	2,424.62
134761	SURFACING MATERIAL	Paid by Check #177636		04/11/2022	05/24/2022	04/11/2022	04/12/2022	05/24/2022	40,945.00
134762	SURFACING MATERIAL	Paid by Check #177636		04/11/2022	05/24/2022	04/11/2022	04/12/2022	05/24/2022	2,902.00
135001	SURFACING MATERIAL	Paid by Check #177636		04/21/2022	05/24/2022	04/21/2022	04/22/2022	05/24/2022	3,243.60
135002	SURFACING MATERIAL	Paid by Check #177636		04/21/2022	05/24/2022	04/21/2022	04/22/2022	05/24/2022	45,304.40
135266	SURFACING MATERIAL	Paid by Check #177636		04/26/2022	05/24/2022	04/26/2022	04/27/2022	05/24/2022	1,081.00
		Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals					Invoices	6	\$95,900.62
Vendor <b>14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC</b>									
7778481	LAWN SERVICE 3/22	Paid by Check #177512		03/01/2022	05/03/2022	03/01/2022	04/26/2022	05/03/2022	3,274.53
7822242	LAWN SERVICE 4/22	Paid by Check #177512		04/01/2022	05/03/2022	04/01/2022	04/26/2022	05/03/2022	3,274.53
		Vendor <b>14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC</b> Totals					Invoices	2	\$6,549.06
Vendor <b>13459 - BROOKS-JEFFREY MARKETING, INC</b>									
204968	MOST WANTED WEBSITE- DOMAIN 3YR	Paid by Check #177600		04/21/2022	05/10/2022	04/21/2022	04/26/2022	05/10/2022	100.00
		Vendor <b>13459 - BROOKS-JEFFREY MARKETING, INC</b> Totals					Invoices	1	\$100.00
Vendor <b>12200 - CALIBRE PRESS</b>									

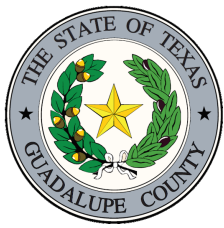


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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FRANCIS.7/22	REG-FRANCIS-FINDING THE LEADER IN YOU COURSE 7/18-19/22.HUMBLE	Paid by Check #177760		04/21/2022	05/24/2022	04/21/2022	05/03/2022	05/24/2022	359.00	
								Vendor <b>12200 - CALIBRE PRESS</b> Totals	Invoices 1	\$359.00
Vendor <b>14133 - SEAN CALLAHAN</b>										
5/4-8/22	ADV PER DIEM-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177516		04/11/2022	05/03/2022	04/11/2022	04/22/2022	05/03/2022	130.00	
								Vendor <b>14133 - SEAN CALLAHAN</b> Totals	Invoices 1	\$130.00
Vendor <b>12795 - CALLYO 2009 CORP</b>										
R16195	NARC-ONLINE INVESTIGATION 6/1/22-5/31/23	Paid by Check #177776		05/03/2022	05/24/2022	05/03/2022	05/10/2022	05/24/2022	4,891.21	
								Vendor <b>12795 - CALLYO 2009 CORP</b> Totals	Invoices 1	\$4,891.21
Vendor <b>13051 - HATIDZA CARTER</b>										
5/7/22	MILEAGE 5/7/22	Paid by Check #177785		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	23.40	
								Vendor <b>13051 - HATIDZA CARTER</b> Totals	Invoices 1	\$23.40
Vendor <b>3018 - JERRY F. CASTILLEJA</b>										
3/1-31/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4699		04/14/2022	05/03/2022	04/14/2022	04/19/2022	05/03/2022	8,857.13	
								Vendor <b>3018 - JERRY F. CASTILLEJA</b> Totals	Invoices 1	\$8,857.13
Vendor <b>12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b>										
19-0306-CR	CONLEY-COURT APPOINTED ATTORNEY	Paid by Check #177479		04/20/2022	05/03/2022	04/20/2022	04/26/2022	05/03/2022	2,200.00	
								Vendor <b>12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b> Totals	Invoices 1	\$2,200.00
Vendor <b>6448 - CENTERPOINT ENERGY</b>										
2844240-8.3/22	FINANCE CENTER GAS SERVICE 3/22	Paid by Check #177434		04/18/2022	05/03/2022	04/18/2022	04/20/2022	05/03/2022	44.20	
7320745-8.3/22	BLDG MAINT GAS SERVICE 3/22	Paid by Check #177434		04/18/2022	05/03/2022	04/18/2022	04/20/2022	05/03/2022	47.18	
10600225-6.4/22	R&B LUBE CENTER GAS SERVICE 4/22	Paid by Check #177554		04/26/2022	05/10/2022	04/26/2022	04/28/2022	05/10/2022	89.90	
2937265-3.4/22	JAIL GAS SERVICE 4/22	Paid by Check #177554		04/26/2022	05/10/2022	04/26/2022	04/28/2022	05/10/2022	287.65	
2937268-7.4/22	JAIL GAS SERVICE 4/22	Paid by Check #177554		04/26/2022	05/10/2022	04/26/2022	04/28/2022	05/10/2022	6,910.70	
6401530525-9.422	R&B SHOP GAS SERVICE 4/22	Paid by Check #177554		04/26/2022	05/10/2022	04/26/2022	04/28/2022	05/10/2022	62.08	
2950907-2.4/22	COURTHOUSE GAS SERVICE 4/22	Paid by Check #177704		05/06/2022	05/24/2022	05/06/2022	05/09/2022	05/24/2022	46.13	
2950940-3.4/22	ADULT PROBATION GAS SERVICE 4/22	Paid by Check #177704		05/06/2022	05/24/2022	05/06/2022	05/09/2022	05/24/2022	39.17	
2951349-6.4/22	EMERG MGMT GAS SERVICE 4/22	Paid by Check #177704		05/06/2022	05/24/2022	05/06/2022	05/09/2022	05/24/2022	39.17	
								Vendor <b>6448 - CENTERPOINT ENERGY</b> Totals	Invoices 9	\$7,566.18
Vendor <b>6349 - CHARTER COMMUNICATIONS</b>										
0453129.5/22	SHERIFF TV/CABLE SERVICE 5/22	Paid by Check #177523		04/21/2022	05/03/2022	04/21/2022	04/26/2022	05/03/2022	299.31	



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0351158.5/22	JP#4 FIBER CONNECTION 5/22	Paid by Check #177524		04/24/2022	05/03/2022	04/24/2022	04/28/2022	05/03/2022	471.52	
0235005.5/22	COUNTY INTERNET CONNECTION (COAX) 5/22	Paid by Check #177552		04/29/2022	05/10/2022	04/29/2022	05/03/2022	05/10/2022	264.56	
0422314.5/22	JUV/R&B WIRELESS INTERNET CONNECTION 5/22	Paid by Check #177625		04/30/2022	05/10/2022	04/30/2022	05/22/2022	05/10/2022	462.37	
0501240.5/22	DPS FIBER CONNECTION 5/22	Paid by Check #177626		05/02/2022	05/10/2022	05/02/2022	05/09/2022	05/10/2022	456.46	
0452153.5/22	SCHERTZ BLDG FIBER CONNECTION 5/22	Paid by Check #177627		05/03/2022	05/10/2022	05/03/2022	05/09/2022	05/10/2022	1,178.79	
0284938.5/22	JP#4 COAX CONNECTION 5/22	Paid by Check #177698		05/06/2022	05/24/2022	05/06/2022	05/10/2022	05/24/2022	150.77	
0305443.5/22	SCHERTZ BLDG COAX CONNECTION 5/22	Paid by Check #177697		05/06/2022	05/24/2022	05/06/2022	05/10/2022	05/24/2022	150.77	
0333123.5/22	JP#4 PHONE & INTERNET SERVICE 5/22	Paid by Check #177702		05/08/2022	05/24/2022	05/08/2022	05/13/2022	05/24/2022	231.19	
0582414.5/22	JP#1 COAX CONNECTION 5/22	Paid by Check #177700		05/09/2022	05/24/2022	05/09/2022	05/16/2022	05/24/2022	261.18	
0385586.5/22	SHERIFF FIBER CONNECTION 5/22	Paid by Check #177699		05/10/2022	05/24/2022	05/10/2022	05/16/2022	05/24/2022	2,245.91	
0449530.5/22	SCHERTZ SERVICE CENTER COAX CONNECTION 5/22	Paid by Check #177701		05/13/2022	05/24/2022	05/13/2022	05/17/2022	05/24/2022	130.66	
0473324.6/22	SCHERTZ TAX TV/CABLE SERVICE 6/22	Paid by Check #177838		05/14/2022	05/24/2022	05/14/2022	05/19/2022	05/24/2022	68.43	
0491616.5/22	EMERG MGMT TV/CABLE SERVICE 5/22	Paid by Check #177839		05/15/2022	05/24/2022	05/15/2022	05/19/2022	05/24/2022	132.46	
0435950.5/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 5/22	Paid by Check #177842		05/16/2022	05/24/2022	05/16/2022	05/23/2022	05/24/2022	1,141.14	
0545361.5/22	DPS TV/CABLE SERVICE 5/22	Paid by Check #177840		05/16/2022	05/24/2022	05/16/2022	05/23/2022	05/24/2022	167.30	
0557093.5/22	COUNTY INTERNET CONNECTION (FIBER) 5/22	Paid by Check #177841		05/17/2022	05/24/2022	05/17/2022	05/23/2022	05/24/2022	7,220.21	
0576408.5/22	JP#1 FIBER CONNECTION (TEMP LOC) 5/22	Paid by Check #177843		05/19/2022	05/24/2022	05/19/2022	05/23/2022	05/24/2022	1,029.46	
Vendor <b>6349 - CHARTER COMMUNICATIONS</b> Totals								Invoices	18	\$16,062.49
Vendor <b>6045 - CITY OF SCHERTZ</b>										
202204282686	FIRE MARSHAL/DEPARTMENT YEARLY CE CLASSES(8)	Paid by EFT #4752		04/28/2022	05/24/2022	04/28/2022	05/05/2022	05/24/2022	375.04	
JUN22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 6/22	Paid by Check #177694		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	77,327.91	
202204262645	R&B-CPR,AED,FIRST AID TRAINING(66)	Paid by Check #177550		04/26/2022	05/10/2022	04/26/2022	05/02/2022	05/10/2022	1,540.00	
Vendor <b>6045 - CITY OF SCHERTZ</b> Totals								Invoices	3	\$79,242.95
Vendor <b>7554 - CITY OF SCHERTZ</b>										
01-0135-01.4/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 4/22	Paid by Check #177630		05/10/2022	05/10/2022	05/10/2022	05/09/2022	05/10/2022	293.74	
22-0030-00.5/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 5/22	Paid by Check #177845		05/25/2022	05/24/2022	05/25/2022	05/23/2022	05/24/2022	61.49	



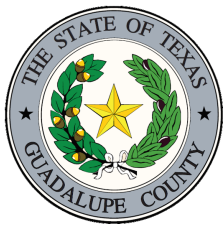


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22-0035-00.5/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/22	Paid by Check #177845		05/25/2022	05/24/2022	05/25/2022	05/23/2022	05/24/2022	189.26	
22-0040-00.5/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 5/22	Paid by Check #177845		05/25/2022	05/24/2022	05/25/2022	05/23/2022	05/24/2022	721.53	
Vendor <b>7554 - CITY OF SCHERTZ</b> Totals								Invoices	4	\$1,266.02
<b>Vendor 1102 - CITY OF SEGUIN</b>										
0468.4/22	COUNTY UTILITIES 4/22	Paid by EFT #4734		04/22/2022	05/24/2022	04/22/2022	05/11/2022	05/24/2022	68,133.03	
Vendor <b>1102 - CITY OF SEGUIN</b> Totals								Invoices	1	\$68,133.03
<b>Vendor 1383 - CITY OF SEGUIN</b>										
JUN22STMT	FIRE DEPARTMENT CONTRACT 6/22	Paid by EFT #4741		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	33,333.33	
Vendor <b>1383 - CITY OF SEGUIN</b> Totals								Invoices	1	\$33,333.33
<b>Vendor 13377 - RONALD CLARK</b>										
ELECTION.5/7/22	RENT FOR VOTING LOCATION	Paid by Check #177795		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	75.00	
Vendor <b>13377 - RONALD CLARK</b> Totals								Invoices	1	\$75.00
<b>Vendor 5003 - J. MARTIN CLAUDER</b>										
21-2584-CV	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #177545		04/20/2022	05/10/2022	04/20/2022	04/26/2022	05/10/2022	150.00	
Vendor <b>5003 - J. MARTIN CLAUDER</b> Totals								Invoices	1	\$150.00
<b>Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC</b>										
25692	CENTRAL-5319.05G CRS2 OIL	Paid by Check #177432		04/14/2022	05/03/2022	04/14/2022	04/21/2022	05/03/2022	11,063.62	
Vendor <b>6310 - CLEVELAND ASPHALT PRODUCTS, INC</b> Totals								Invoices	1	\$11,063.62
<b>Vendor 11393 - CNA SURETY</b>										
65523928.2022	S.ROBINSON-BOND 6/14/22-6/14/23	Paid by Check #177582		04/18/2022	05/10/2022	04/18/2022	04/29/2022	05/10/2022	87.50	
65523938.2022	M.SHOWN-BOND 6/14/22-6/14/23	Paid by Check #177582		04/18/2022	05/10/2022	04/18/2022	04/29/2022	05/10/2022	87.50	
64686872.2022	N.MENDENHALL-BOND 6/24/22-6/24/23	Paid by Check #177582		04/29/2022	05/10/2022	04/29/2022	04/29/2022	05/10/2022	50.00	
65110687.2022	J.CALENTINE-BOND 6/23/22-6/23/23	Paid by Check #177736		05/12/2022	05/24/2022	05/12/2022	05/12/2022	05/24/2022	50.00	
61703479.2022	I.PINEDA-BOND 6/4/22-6/4/23	Paid by Check #177472		06/04/2022	05/03/2022	04/30/2022	04/08/2022	05/03/2022	50.00	
Vendor <b>11393 - CNA SURETY</b> Totals								Invoices	5	\$325.00
<b>Vendor 14067 - COBRA PROFESSIONALS, INC.</b>										
2022-00000397	05.06.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #237765		05/06/2022	05/06/2022	05/06/2022	05/06/2022	05/06/2022	11,284.73	
2022-00000435	05.20.22 Payroll - CPI Flexible Spending Acct*	Paid by EFT #238490		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	10,827.25	
Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b> Totals								Invoices	2	\$22,111.98



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<b>Vendor 3663 - COLORADO MATERIALS LTD</b>									
335760	BASE MATERIALS	Paid by Check #177674		04/09/2022	05/24/2022	04/09/2022	04/14/2022	05/24/2022	3,002.00
336343	BASE MATERIALS	Paid by Check #177674		04/16/2022	05/24/2022	04/16/2022	04/22/2022	05/24/2022	938.48
336928	BASE MATERIALS	Paid by Check #177674		04/23/2022	05/24/2022	04/23/2022	04/28/2022	05/24/2022	2,667.88
337476	BASE MATERIALS	Paid by Check #177674		04/30/2022	05/24/2022	04/30/2022	05/06/2022	05/24/2022	183.52
337477	BASE MATERIALS	Paid by Check #177674		04/30/2022	05/24/2022	04/30/2022	05/06/2022	05/24/2022	3,104.12
<b>Vendor 3663 - COLORADO MATERIALS LTD Totals</b>							Invoices	5	\$9,896.00
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
APR22STMT	SALES & USE TAX 4/22	Paid by EFT #4768		04/30/2022	05/20/2022	04/30/2022	05/20/2022	05/20/2022	1,011.07
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals</b>							Invoices	1	\$1,011.07
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>									
W303690	MIS-NETGEAR 24 PORT SWITCH,DUPLEX CONNECTOR	Paid by EFT #4747		04/22/2022	05/24/2022	04/22/2022	05/05/2022	05/24/2022	1,370.55
W441721	HP LASERJET FUSER KIT	Paid by EFT #4747		04/26/2022	05/24/2022	04/26/2022	05/05/2022	05/24/2022	171.14
W670059	TRIPP LITE 12 V BATTERIES	Paid by EFT #4747		04/30/2022	05/24/2022	04/30/2022	05/12/2022	05/24/2022	123.12
W773375	VIEWSONIC DUAL MONITORS	Paid by EFT #4747		05/03/2022	05/24/2022	05/03/2022	05/13/2022	05/24/2022	836.97
W774123	HP LASERJET M404DN PRINTER	Paid by EFT #4747		05/03/2022	05/24/2022	05/03/2022	05/13/2022	05/24/2022	357.01
W988120	DOCKING STATION,POWER ADAPTER	Paid by EFT #4747		05/07/2022	05/24/2022	05/07/2022	05/12/2022	05/24/2022	61.60
X400054	RETURN-HP LASERJET FUSER KIT (PO#2397)	Paid by EFT #4747		05/17/2022	05/24/2022	05/17/2022	05/18/2022	05/24/2022	(171.14)
W381346	IPAD CASES(7)	Paid by EFT #4747		04/25/2022	05/24/2022	04/25/2022	05/05/2022	05/24/2022	484.82
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals</b>							Invoices	8	\$3,234.07
<b>Vendor 5849 - COOKS CORRECTIONAL</b>									
N724669	ICE MAKER	Paid by Check #177690		04/13/2022	05/24/2022	04/13/2022	05/02/2022	05/24/2022	5,682.31
<b>Vendor 5849 - COOKS CORRECTIONAL Totals</b>							Invoices	1	\$5,682.31
<b>Vendor 1124 - COOPER EQUIPMENT CO.</b>									
IN55735	GC#11957-TRANSDUCERS(2)	Paid by Check #177643		04/28/2022	05/24/2022	04/28/2022	05/06/2022	05/24/2022	1,254.52
IN55810	GC#11357-ACTUATOR SEAL KIT (2)	Paid by Check #177643		04/28/2022	05/24/2022	04/28/2022	05/06/2022	05/24/2022	605.25
<b>Vendor 1124 - COOPER EQUIPMENT CO. Totals</b>							Invoices	2	\$1,859.77
<b>Vendor 14167 - MARK BLAIR CORRALES</b>									
5/6-9/22	MILEAGE 5/6-9/22	Paid by Check #177823		05/09/2022	05/24/2022	05/09/2022	05/16/2022	05/24/2022	87.75
<b>Vendor 14167 - MARK BLAIR CORRALES Totals</b>							Invoices	1	\$87.75
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>									
51793	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #177804		05/01/2022	05/24/2022	05/01/2022	05/05/2022	05/24/2022	2,600.00
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals</b>							Invoices	1	\$2,600.00



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<b>Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES</b>									
423	CPS COURT REPORTING SERVICE 4/18/22	Paid by EFT #4718		04/18/2022	05/10/2022	04/18/2022	04/21/2022	05/10/2022	300.00
<b>Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES Totals</b>							Invoices	1	\$300.00
<b>Vendor 10883 - DUSTIN CRAWFORD</b>									
5/30-6/3/22	ADV PER DIEM-2022 NNDDA NATIONAL CONF 5/29- 6/3/22.LAREDO	Paid by Check #177727		04/19/2022	05/24/2022	04/19/2022	05/10/2022	05/24/2022	160.00
<b>Vendor 10883 - DUSTIN CRAWFORD Totals</b>							Invoices	1	\$160.00
<b>Vendor 12976 - JESSICA CRAWFORD</b>									
10927471	REIMB-STATE BAR MEMBERSHIP DUES 2022	Paid by Check #177780		05/04/2022	05/24/2022	05/04/2022	05/04/2022	05/24/2022	240.00
5/3/22	REIMB-JUDGES ROBE	Paid by Check #177780		05/04/2022	05/24/2022	05/04/2022	05/04/2022	05/24/2022	306.16
<b>Vendor 12976 - JESSICA CRAWFORD Totals</b>							Invoices	2	\$546.16
<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>									
2661.4/22	R&B AREA B WATER SERVICE 4/22	Paid by Check #177644		05/11/2022	05/24/2022	05/11/2022	05/17/2022	05/24/2022	78.45
<b>Vendor 1132 - CRYSTAL CLEAR WATER Totals</b>							Invoices	1	\$78.45
<b>Vendor 470 - CULLIGAN</b>									
0018505	JP#3 MONTHLY BOTTLED WATER SERVICE 5/22	Paid by Check #177639		04/30/2022	05/24/2022	04/30/2022	05/11/2022	05/24/2022	40.00
<b>Vendor 470 - CULLIGAN Totals</b>							Invoices	1	\$40.00
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b>									
00003438	GC#21541 REPLACE ANTENNA,MOUNT	Paid by Check #177501		03/28/2022	05/03/2022	03/28/2022	04/14/2022	05/03/2022	328.00
22CC041209	ANTENNAS(6),MICROPHONE(3)	Paid by Check #177603		04/18/2022	05/10/2022	04/18/2022	04/26/2022	05/10/2022	670.98
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals</b>							Invoices	2	\$998.98
<b>Vendor 14189 - DALLAS COUNTY SHERIFF DEPARTMENT</b>									
CADDELL.7/22	REG CADDELL-CIVIL PROCESS COURSE 7/11-15/22.DALLAS	Paid by Check #177825		04/21/2022	05/24/2022	04/21/2022	05/03/2022	05/24/2022	300.00
<b>Vendor 14189 - DALLAS COUNTY SHERIFF DEPARTMENT Totals</b>							Invoices	1	\$300.00
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC</b>									
16882328	MILK,JUICE	Paid by Check #177506		03/28/2022	05/03/2022	03/28/2022	04/08/2022	05/03/2022	641.94
16882422	MILK,JUICE	Paid by Check #177506		03/31/2022	05/03/2022	03/31/2022	04/08/2022	05/03/2022	611.13
16882444	MILK,JUICE	Paid by Check #177506		04/04/2022	05/03/2022	04/04/2022	04/19/2022	05/03/2022	687.57
16882481	MILK,JUICE	Paid by Check #177506		04/07/2022	05/03/2022	04/07/2022	04/19/2022	05/03/2022	630.19
16882546	MILK,JUICE	Paid by Check #177807		04/11/2022	05/24/2022	04/11/2022	05/02/2022	05/24/2022	573.00
16882581	MILK,JUICE	Paid by Check #177807		04/14/2022	05/24/2022	04/14/2022	05/02/2022	05/24/2022	401.06
16882628	MILK,JUICE	Paid by Check #177807		04/18/2022	05/24/2022	04/18/2022	05/02/2022	05/24/2022	229.50

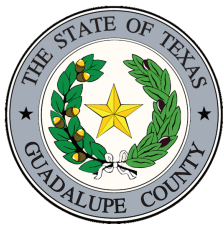


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16882672	MILK, JUICE	Paid by Check #177807		04/21/2022	05/24/2022	04/21/2022	05/02/2022	05/24/2022	573.00
16882737	MILK, JUICE	Paid by Check #177807		04/25/2022	05/24/2022	04/25/2022	05/02/2022	05/24/2022	539.31
16882771	MILK, JUICE	Paid by Check #177807		04/28/2022	05/24/2022	04/28/2022	05/02/2022	05/24/2022	458.25
Vendor <b>13781 - DEAN DAIRY CORPORATE, LLC</b> Totals							Invoices	10	\$5,344.95
Vendor <b>8186 - DEAN WORD COMPANY, LTD</b>									
4937	CENTRAL YARD-68.02 TONS GRADE 4 WHITE ROCK	Paid by Check #177716		04/25/2022	05/24/2022	04/25/2022	05/04/2022	05/24/2022	1,224.36
Vendor <b>8186 - DEAN WORD COMPANY, LTD</b> Totals							Invoices	1	\$1,224.36
Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>									
GCTX017807	INMATE MEDICAL SERVICE	Paid by Check #177433		03/29/2022	05/03/2022	03/29/2022	04/19/2022	05/03/2022	3,116.25
Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b> Totals							Invoices	1	\$3,116.25
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b>									
2022-00000398	05.06.2022 Payroll - Federal Income Tax*	Paid by EFT #237770		05/06/2022	05/06/2022	05/06/2022	05/06/2022	05/06/2022	303,144.22
2022-00000436	05.20.22 Payroll - Federal Income Tax*	Paid by EFT #238488		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	304,528.27
2022-00000449	05.20.2022 Payroll - Federal Income Tax/Manual Checks*	Paid by EFT #238491		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	104.63
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b> Totals							Invoices	3	\$607,777.12
Vendor <b>13724 - GLENN H. DEVLIN</b>									
4/11/22	VISITING JUDGES EXPENSES 4/11/22	Paid by Check #177504		04/11/2022	05/03/2022	04/11/2022	04/20/2022	05/03/2022	43.29
Vendor <b>13724 - GLENN H. DEVLIN</b> Totals							Invoices	1	\$43.29
Vendor <b>3530 - DIR</b>									
22020888N.2/22	COUNTY LONG DISTANCE SERVICE 2/22	Paid by Check #177419		03/21/2022	05/03/2022	03/21/2022	04/26/2022	05/03/2022	490.65
22030888N.3/22	COUNTY LONG DISTANCE SERVICE 3/22	Paid by Check #177419		04/20/2022	05/03/2022	04/20/2022	04/26/2022	05/03/2022	492.48
Vendor <b>3530 - DIR</b> Totals							Invoices	2	\$983.13
Vendor <b>10717 - DIRECTV, LLC</b>									
039815265X220419	TAX TV/CABLE SERVICE 4/22	Paid by Check #177458		04/19/2022	05/03/2022	04/19/2022	04/25/2022	05/03/2022	160.24
039815265X220519	TAX TV/CABLE SERVICE 5/22	Paid by Check #177846		05/19/2022	05/24/2022	05/19/2022	05/23/2022	05/24/2022	153.99
Vendor <b>10717 - DIRECTV, LLC</b> Totals							Invoices	2	\$314.23
Vendor <b>11228 - DIXIE OIL COMPANY</b>									
74566	GC#06803-5 GALLON DRUM(5) 30W OIL	Paid by Check #177470		04/14/2022	05/03/2022	04/14/2022	04/19/2022	05/03/2022	489.30
74763	GC#06803-TRANSMISSION OIL	Paid by Check #177732		05/03/2022	05/24/2022	05/03/2022	05/09/2022	05/24/2022	489.30
74775	LUBE CENTER-STOCK DRUM ANTIFREEZE	Paid by Check #177732		05/05/2022	05/24/2022	05/05/2022	05/12/2022	05/24/2022	333.93



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			Vendor <b>11228 - DIXIE OIL COMPANY</b> Totals			Invoices		3	\$1,312.53
Vendor <b>12029 - DOBIE SUPPLY LLC</b>									
37909	CONST#3-GC#22352 VEHICLE GRAPHICS	Paid by Check #177758		05/12/2022	05/24/2022	05/12/2022	05/12/2022	05/24/2022	13.64
37729	STOCK-GREEN OVERLAY SHEETING(1)	Paid by Check #177758		04/28/2022	05/24/2022	04/28/2022	05/03/2022	05/24/2022	750.00
37730	VINYL SHEETING	Paid by Check #177758		04/28/2022	05/24/2022	04/28/2022	05/03/2022	05/24/2022	680.00
37728	STOCK-FLOOD GAUGES (30),18X24 ALUMINUM BLANKS (40)	Paid by Check #177758		05/12/2022	05/24/2022	05/12/2022	05/12/2022	05/24/2022	2,590.00
37908	STOCK-SQUARE POSTS,ANCHORS	Paid by Check #177758		05/12/2022	05/24/2022	05/12/2022	05/12/2022	05/24/2022	1,412.50
			Vendor <b>12029 - DOBIE SUPPLY LLC</b> Totals			Invoices		5	\$5,446.14
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b>									
36861	K.ROUGEOU-NOTARY BOND 4/26/22-4/26/26	Paid by Check #177645		04/27/2022	05/24/2022	04/27/2022	05/10/2022	05/24/2022	71.00
			Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> Totals			Invoices		1	\$71.00
Vendor <b>13555 - WESLEY DOSS</b>									
5/30-6/3/22	ADV PER DIEM-2022 NNDDA NATIONAL CONF 5/29-6/3/22.LAREDO	Paid by Check #177800		04/19/2022	05/24/2022	04/19/2022	05/03/2022	05/24/2022	160.00
			Vendor <b>13555 - WESLEY DOSS</b> Totals			Invoices		1	\$160.00
Vendor <b>7547 - LINDA DOUGLASS</b>									
4/18-21/22	MILEAGE-CO TREASURER ED SEMINAR 4/19-21/22.SAN MARCOS	Paid by Check #177711		04/29/2022	05/24/2022	04/29/2022	04/29/2022	05/24/2022	71.96
			Vendor <b>7547 - LINDA DOUGLASS</b> Totals			Invoices		1	\$71.96
Vendor <b>8148 - DRURY INN &amp; SUITES AUSTIN NORTH</b>									
2005445401.5/22	HOTEL GUARNERO-WEIGHTED ENFORCEMENT COURSE 5/23-27/22.AUSTIN	Paid by Check #177560		03/23/2022	05/10/2022	03/23/2022	04/05/2022	05/10/2022	608.36
			Vendor <b>8148 - DRURY INN &amp; SUITES AUSTIN NORTH</b> Totals			Invoices		1	\$608.36
Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b>									
INV240334	VTC DRUG TESTS(19) MARCH22	Paid by Check #177511		03/31/2022	05/03/2022	03/31/2022	04/19/2022	05/03/2022	1,339.50
			Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b> Totals			Invoices		1	\$1,339.50
Vendor <b>13858 - DYNASTY PROPANE</b>									
GUACOU.4/22	PROPANE	Paid by Check #177809		04/29/2022	05/24/2022	04/29/2022	05/09/2022	05/24/2022	496.34
			Vendor <b>13858 - DYNASTY PROPANE</b> Totals			Invoices		1	\$496.34
Vendor <b>11787 - PAUL ALBERT EASTERLING</b>									

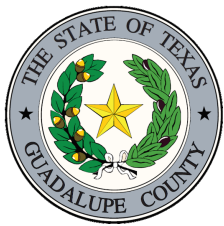


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5/30-6/3/22	ADV PER DIEM-2022 NNDDA NATIONAL CONF 5/29-6/3/22.LAREDO	Paid by Check #177746		04/19/2022	05/24/2022	04/19/2022	05/03/2022	05/24/2022	160.00
Vendor <b>11787 - PAUL ALBERT EASTERLING</b> Totals							Invoices	1	\$160.00
<b>Vendor 3288 - THE ELECTION CENTER</b>									
DOSS.2022	MEMBERSHIP DUES 2022	Paid by Check #177538		05/01/2022	05/10/2022	05/01/2022	05/03/2022	05/10/2022	75.00
HAYES.2022	MEMBERSHIP DUES 2022	Paid by Check #177539		05/01/2022	05/10/2022	05/01/2022	05/03/2022	05/10/2022	200.00
Vendor <b>3288 - THE ELECTION CENTER</b> Totals							Invoices	2	\$275.00
<b>Vendor 11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>									
CD2026338	ELECTRONIC VOTING SYSTEMS (8),TOTE BIN(8),4GB MEMORY DEVICES(8)	Paid by Check #177745		04/29/2022	05/24/2022	04/29/2022	05/10/2022	05/24/2022	52,869.00
CD2026512	VOTING SYSTEM LOCKS(8)	Paid by Check #177745		04/29/2022	05/24/2022	04/29/2022	05/10/2022	05/24/2022	89.83
Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b> Totals							Invoices	2	\$52,958.83
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
35	EAP APRIL 2022	Paid by Check #4203		05/01/2022	05/24/2022	05/24/2022	05/01/2022	05/24/2022	676.20
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals							Invoices	1	\$676.20
<b>Vendor 12724 - DANIEL ENGLER</b>									
5/4-8/22	ADV PER DIEM-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177481		04/11/2022	05/03/2022	04/11/2022	04/22/2022	05/03/2022	130.00
Vendor <b>12724 - DANIEL ENGLER</b> Totals							Invoices	1	\$130.00
<b>Vendor 8570 - ENTERPRISE RENT A CAR</b>									
354003041	CAR RENTAL-PINDER-ITC 2022 4/10-4/16/22.FLORIDA	Paid by Check #177446		04/19/2022	05/03/2022	04/19/2022	04/20/2022	05/03/2022	382.65
Vendor <b>8570 - ENTERPRISE RENT A CAR</b> Totals							Invoices	1	\$382.65
<b>Vendor 13500 - ERNST LAW OFFICE, LLC</b>									
21-0758-CR	STRIPLING-COURT APPOINTED ATTORNEY	Paid by Check #177601		05/02/2022	05/10/2022	05/02/2022	05/03/2022	05/10/2022	750.00
21-2469-CR	STRIPLING-COURT APPOINTED ATTORNEY	Paid by Check #177601		05/02/2022	05/10/2022	05/02/2022	05/03/2022	05/10/2022	750.00
21-0761-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #177799		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	750.00
21-2206-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #177799		05/10/2022	05/24/2022	05/10/2022	05/11/2022	05/24/2022	750.00
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals							Invoices	4	\$3,000.00
<b>Vendor 10669 - EVIDENT</b>									

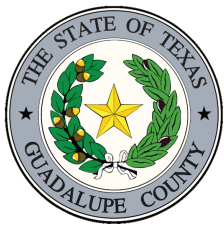


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189838A	CID-STOCK-RUBBER GLVS,PLASTIC TAGS,TAPE MEASURE,PHOTO MKR	Paid by Check #177726		04/25/2022	05/24/2022	04/25/2022	05/03/2022	05/24/2022	497.87	
189846A	CID-STOCK-RUBBER GLVS,PLASTIC TAGS,TAPE MEASURE,PHOTO MKR	Paid by Check #177726		04/26/2022	05/24/2022	04/26/2022	05/10/2022	05/24/2022	296.75	
Vendor <b>10669 - EVIDENT</b> Totals								Invoices	2	\$794.62
<b>Vendor 12762 - FASTMED URGENT CARE</b>										
DRUG.3/22.1	PRE EMPLOYMENT DRUG SCREENS 3/22 (INV#042225346)	Paid by Check #177485		04/11/2022	05/03/2022	04/11/2022	04/25/2022	05/03/2022	105.00	
DRUG.3/22.2	PRE EMPLOYMENT DRUG SCREENS 3/22 (INV#042253271)	Paid by Check #177484		04/11/2022	05/03/2022	04/11/2022	04/25/2022	05/03/2022	1,575.00	
DRUG.3/22.3	PRE EMPLOYMENT DRUG SCREENS 3/22 (INV#042265547)	Paid by Check #177483		04/11/2022	05/03/2022	04/11/2022	04/25/2022	05/03/2022	315.00	
Vendor <b>12762 - FASTMED URGENT CARE</b> Totals								Invoices	3	\$1,995.00
<b>Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS</b>										
2125-11936	GC#16543-REMOVE/REPLACE DECALS CASE #21-13613	Paid by Check #177596		03/25/2022	05/10/2022	03/25/2022	04/26/2022	05/10/2022	267.16	
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b> Totals								Invoices	1	\$267.16
<b>Vendor 1187 - FEDERAL EXPRESS CORP.</b>										
7-745-79606	CA-OVERNIGHT MAIL #18-2753- CR	Paid by Check #177646		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	86.69	
Vendor <b>1187 - FEDERAL EXPRESS CORP.</b> Totals								Invoices	1	\$86.69
<b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.</b>										
100782381	JAIL-ELECTRICAL REPAIR IN THE ATTIC	Paid by Check #177756		04/27/2022	05/24/2022	04/27/2022	05/02/2022	05/24/2022	405.00	
Vendor <b>11996 - FIRETROL PROTECTION SYSTEMS, INC.</b> Totals								Invoices	1	\$405.00
<b>Vendor 13589 - FIRST COMMERICAL BANK</b>										
180785	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177500		04/21/2022	05/03/2022	04/21/2022	04/21/2022	05/03/2022	4.00	
Vendor <b>13589 - FIRST COMMERICAL BANK</b> Totals								Invoices	1	\$4.00
<b>Vendor 11252 - FIRST-SIP</b>										
3004	MANAGE SERVICE SYSTEM (NINJA) JUL,AUG,SEP 2022	Paid by Check #177734		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	15,078.00	
Vendor <b>11252 - FIRST-SIP</b> Totals								Invoices	1	\$15,078.00
<b>Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT</b>										
2022-00000399	05.06.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12065		05/06/2022	05/06/2022	05/06/2022	05/06/2022	05/06/2022	235.38	
2022-00000437	05.20.22 Payroll - FL CHILD SUPPORT	Paid by Check #12197		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	235.38	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13927 - FLORIDA STATE DISBURSEMENT UNIT</b> Totals						Invoices	2		\$470.76
Vendor <b>13026 - MICHAEL H FORTNEY</b>									
5/16/22	INVESTIGATOR EXPENSES	Paid by Check #177857		05/16/2022	05/24/2022	05/16/2022	05/19/2022	05/24/2022	2,000.00
Vendor <b>13026 - MICHAEL H FORTNEY</b> Totals						Invoices	1		\$2,000.00
Vendor <b>4405 - FOURTH COURT OF APPEALS</b>									
APR22STMT	APPELLATE FEES 4/22	Paid by Check #177680		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	337.27
MAR22STMT	APPELLATE FEES 3/22	Paid by Check #177680		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	309.92
Vendor <b>4405 - FOURTH COURT OF APPEALS</b> Totals						Invoices	2		\$647.19
Vendor <b>12847 - FUELMAN</b>									
NP62017065	FLEET FUEL 4/11/22-4/24/22	Paid by EFT #4710		04/25/2022	05/03/2022	04/25/2022	04/25/2022	05/03/2022	45,402.05
NP62136080	FLEET FUEL 4/25/22-5/8/22	Paid by EFT #4765		05/09/2022	05/24/2022	05/09/2022	05/09/2022	05/24/2022	51,486.86
Vendor <b>12847 - FUELMAN</b> Totals						Invoices	2		\$96,888.91
Vendor <b>14092 - FULLY PROMOTED</b>									
E26157	JAIL-CRISIS NEGOTIATION TEAM UNIFORMS	Paid by Check #177514		04/05/2022	05/03/2022	04/05/2022	04/19/2022	05/03/2022	546.00
Vendor <b>14092 - FULLY PROMOTED</b> Totals						Invoices	1		\$546.00
Vendor <b>2339 - G T DISTRIBUTORS INC</b>									
INV0884832	AMMUNITION(45 BOXES) (PO#1156)	Paid by EFT #4713		01/18/2022	05/10/2022	01/18/2022	04/29/2022	05/10/2022	303.20
INV0890713	RAINCOATS-R. ARCE,J. AGUILAR	Paid by EFT #4698		02/25/2022	05/03/2022	02/25/2022	04/19/2022	05/03/2022	38.18
INV0897268	DUTY BELT-R. ARCE,J. AGUILAR	Paid by EFT #4698		04/01/2022	05/03/2022	04/01/2022	04/19/2022	05/03/2022	165.26
INV0898473	DUTY BELTS(6)	Paid by EFT #4698		04/08/2022	05/03/2022	04/08/2022	04/19/2022	05/03/2022	434.35
INV0898603	RAINCOATS-R. ARCE,J. AGUILAR	Paid by EFT #4698		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	27.29
INV0900317	ARMOR PANEL,TRAUMA PLATE,CARRIERS(3)-FRANCIS, JAMES	Paid by EFT #4713		04/20/2022	05/10/2022	04/20/2022	04/25/2022	05/10/2022	1,059.10
INV0900403	AMMUNITION (19 BOXES)	Paid by EFT #4713		04/20/2022	05/10/2022	04/20/2022	04/27/2022	05/10/2022	399.86
INV0900893	DUTY BELT- P.PINDER	Paid by EFT #4713		04/25/2022	05/10/2022	04/25/2022	04/28/2022	05/10/2022	73.76
INV0901984	GLOCK-MODEL 22,-GENCOLT	Paid by EFT #4744		04/29/2022	05/24/2022	04/29/2022	05/05/2022	05/24/2022	818.00
INV0902203	CARBINE SEMI AUTO 16: AMMUNITION HORNADY FRONTIER 5.56 (50 BOXES)	Paid by EFT #4744		05/03/2022	05/24/2022	05/03/2022	05/12/2022	05/24/2022	473.50
Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals						Invoices	10		\$3,792.50
Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b>									
3933	CENTRAL-GROUND STAKES,FLAGS,HUBS	Paid by Check #177499		04/08/2022	05/03/2022	04/08/2022	04/13/2022	05/03/2022	644.92
Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b> Totals						Invoices	1		\$644.92
Vendor <b>12090 - GABRIEL ROEDER SMITH &amp; COMPANY</b>									



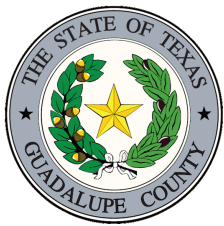


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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470715	OPEB VALUATION 2021-2022, PROJECT 3346-005	Paid by Check #4204		04/29/2022	05/24/2022	05/24/2022	04/29/2022	05/24/2022	3,262.50
Vendor <b>12090 - GABRIEL ROEDER SMITH &amp; COMPANY</b> Totals							Invoices	1	\$3,262.50
Vendor <b>538 - GALLS / QUARTER MASTER</b>									
020658116	SO-VARIOUS UNIFORM PATCHES (600)	Paid by Check #177411		03/11/2022	05/03/2022	03/11/2022	04/19/2022	05/03/2022	280.00
020713155	SO-VARIOUS UNIFORM PATCHES (600)	Paid by Check #177411		03/18/2022	05/03/2022	03/18/2022	04/22/2022	05/03/2022	240.00
020818046	SO-VARIOUS UNIFORM PATCHES (600)	Paid by Check #177411		03/31/2022	05/03/2022	03/31/2022	04/19/2022	05/03/2022	216.00
021004211	BATTERIES,A/C PLUGS,SWITCHES,WANDS,LEG IRONS,HANDCUFFS,POUCHES	Paid by Check #177640		04/25/2022	05/24/2022	04/25/2022	05/10/2022	05/24/2022	1,030.00
Vendor <b>538 - GALLS / QUARTER MASTER</b> Totals							Invoices	4	\$1,766.00
Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b>									
9758	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check #177593		04/18/2022	05/10/2022	04/18/2022	04/27/2022	05/10/2022	8,577.59
9759	545&635-CITYWORKS PLL IMPLEMENTATION SERVICES (PROJ-4066-005)	Paid by Check #177593		04/18/2022	05/10/2022	04/18/2022	04/27/2022	05/10/2022	16,510.76
Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b> Totals							Invoices	2	\$25,088.35
Vendor <b>1220 - GERONIMO V F D</b>									
APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by EFT #4736		05/09/2022	05/24/2022	04/30/2022	05/10/2022	05/24/2022	3,819.58
Vendor <b>1220 - GERONIMO V F D</b> Totals							Invoices	1	\$3,819.58
Vendor <b>13756 - MOLLY GLEASON</b>									
4/1-29/22	MILEAGE 4/1-29/22	Paid by Check #177805		05/11/2022	05/24/2022	05/11/2022	05/11/2022	05/24/2022	73.71
Vendor <b>13756 - MOLLY GLEASON</b> Totals							Invoices	1	\$73.71
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b>									
118680273	NITRILE MEDICAL/EXAM TEXTURED GLOVES	Paid by Check #177551		01/27/2022	05/10/2022	01/27/2022	04/29/2022	05/10/2022	590.99
119109337	CONVERTIBLE HAND TRUCK- PNEUMATIC WHEELS	Paid by Check #177695		05/11/2022	05/24/2022	05/11/2022	05/17/2022	05/24/2022	780.84
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b> Totals							Invoices	2	\$1,371.83
Vendor <b>8403 - GOETZ FUNERAL HOME</b>									
UWANAWICH.4/22	J.UWANAWICH-REMOVAL 4/6/22,BODY BAG	Paid by Check #177569		04/12/2022	05/10/2022	04/12/2022	04/26/2022	05/10/2022	350.00
CARRILLO.4/22	I.CARRILLO-REMOVAL 4/22/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #177569		04/22/2022	05/10/2022	04/22/2022	04/29/2022	05/10/2022	400.00

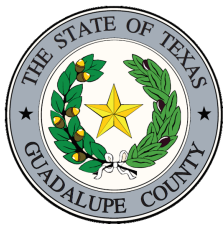


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor <b>8403 - GOETZ FUNERAL HOME</b> Totals							Invoices	2	\$750.00
Vendor <b>8769 - GOVERNMENT FINANCE OFFICERS ASSOC</b>									
BLUMENTHAL.5/22	REG (2)-BASIC ACCT&FINANCIAL REPORTING FOR LEASES 5/4/22.ONLINE	Paid by Check #177571		04/25/2022	05/10/2022	04/25/2022	04/27/2022	05/10/2022	85.00
MENDOZA.5/22	REG (2)-BASIC ACCT&FINANCIAL REPORTING FOR LEASES 5/4/22.ONLINE	Paid by Check #177571		04/27/2022	05/10/2022	04/27/2022	04/27/2022	05/10/2022	85.00
Vendor <b>8769 - GOVERNMENT FINANCE OFFICERS ASSOC</b> Totals							Invoices	2	\$170.00
Vendor <b>408 - GRAINGER INC</b>									
9278695714	JAIL-BARBER SHOP SINK,SAFETY GLASSES,TOOL CART,ADMIN CART	Paid by Check #177637		04/13/2022	05/24/2022	04/13/2022	05/02/2022	05/24/2022	406.00
Vendor <b>408 - GRAINGER INC</b> Totals							Invoices	1	\$406.00
Vendor <b>12860 - GRANICUS, INC.</b>									
151168.3/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #177777		04/29/2022	05/24/2022	04/29/2022	05/04/2022	05/24/2022	11,979.00
Vendor <b>12860 - GRANICUS, INC.</b> Totals							Invoices	1	\$11,979.00
Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b>									
GUAD30.4/22	ENGINE SENSOR	Paid by Check #177573		04/25/2022	05/10/2022	04/25/2022	04/29/2022	05/10/2022	18.34
Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b> Totals							Invoices	1	\$18.34
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#16329.2022	ENV HEALTH GC#16329 STATE INSPECTION FEE	Paid by EFT #4723		04/29/2022	05/10/2022	04/29/2022	05/03/2022	05/10/2022	7.50
GC#22852.2022	R&B GC#22852 STATE INSPECTION FEE	Paid by EFT #4761		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	22.00
GC#22853.2022	R&B GC#22853 STATE INSPECTION FEE	Paid by EFT #4761		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	22.00
GC#22854.2022	R&B GC#22854 STATE INSPECTION FEE	Paid by EFT #4761		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	22.00
GC#22855.2022	R&B GC#22855 STATE INSPECTION FEE	Paid by EFT #4761		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	22.00
GC#10690.2022	R&B GC# 10690 STATE INSPECTION FEE	Paid by EFT #4769		05/18/2022	05/24/2022	05/18/2022	05/18/2022	05/24/2022	7.50
GC#14802.2022	R&B GC# 14802 STATE INSPECTION FEE	Paid by EFT #4769		05/18/2022	05/24/2022	05/18/2022	05/18/2022	05/24/2022	7.50
GC#15651.2022	R&B GC# 15651 STATE INSPECTION FEE	Paid by EFT #4769		05/18/2022	05/24/2022	05/18/2022	05/18/2022	05/24/2022	7.50
GC#18248.2022	R&B GC# 18248 STATE INSPECTION FEE	Paid by EFT #4769		05/18/2022	05/24/2022	05/18/2022	05/18/2022	05/24/2022	7.50
GC#18886.2022	R&B GC# 18886 STATE INSPECTION FEE	Paid by EFT #4769		05/18/2022	05/24/2022	05/18/2022	05/18/2022	05/24/2022	7.50



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GC#18941.2022	R&B GC# 18941 STATE INSPECTION FEE	Paid by EFT #4769		05/18/2022	05/24/2022	05/18/2022	05/18/2022	05/24/2022	7.50
GC#18976.2022	R&B GC# 18976 STATE INSPECTION FEE	Paid by EFT #4769		05/18/2022	05/24/2022	05/18/2022	05/18/2022	05/24/2022	7.50
GC#18977.2022	R&B GC# 18977 STATE INSPECTION FEE	Paid by EFT #4769		05/18/2022	05/24/2022	05/18/2022	05/18/2022	05/24/2022	7.50
GC#19380.2022	R&B GC# 19380 STATE INSPECTION FEE	Paid by EFT #4769		05/18/2022	05/24/2022	05/18/2022	05/18/2022	05/24/2022	7.50
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals</b>							Invoices	14	\$163.00
<b>Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>									
2022-00000400	05.06.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #237771		05/06/2022	05/06/2022	05/06/2022	05/06/2022	05/06/2022	2,737.25
2022-00000438	05.20.22 Payroll - Property Tax Escrow Accounts*	Paid by EFT #238489		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	2,737.25
<b>Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals</b>							Invoices	2	\$5,474.50
<b>Vendor 158 - GUADALUPE CO.EMPLOYEE</b>									
2022-00000401	05.06.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #237766		05/06/2022	05/06/2022	05/06/2022	05/06/2022	05/06/2022	499,775.70
2022-00000439	05.20.22 Payroll - Medical/Dental EE+CH*	Paid by EFT #238483		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	47,575.00
<b>Vendor 158 - GUADALUPE CO.EMPLOYEE Totals</b>							Invoices	2	\$547,350.70
<b>Vendor 238 - GUADALUPE COUNTY</b>									
4404574219	LINCOLN INSURANCE MAY 2022	Paid by Check #4202		05/03/2022	05/10/2022	05/10/2022	05/03/2022	05/10/2022	1,389.83
<b>Vendor 238 - GUADALUPE COUNTY Totals</b>							Invoices	1	\$1,389.83
<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>									
106058015	REIMB ADULT PROB COPIER LEASE 3/29/22-4/28/22	Paid by Check #177426		04/08/2022	05/03/2022	04/08/2022	04/22/2022	05/03/2022	710.59
<b>Vendor 5428 - GUADALUPE COUNTY CSCD Totals</b>							Invoices	1	\$710.59
<b>Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION</b>									
4/26/22	REIMB-NORTON SECURITY VIRUS PROTECTION	Paid by Check #177610		04/26/2022	05/10/2022	04/26/2022	04/28/2022	05/10/2022	94.99
<b>Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION Totals</b>							Invoices	1	\$94.99
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB</b>									
GFC.A.5/10/22	REIMBURSEMENT FOR DEPOSIT IN WRONG ACCOUNT(GFCA)	Paid by Check #177669		05/10/2022	05/24/2022	05/10/2022	05/10/2022	05/24/2022	275.00
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals</b>							Invoices	1	\$275.00
<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY</b>									
2022-00000402	05.06.2022 Payroll - United Way	Paid by Check #12064		05/06/2022	05/06/2022	05/06/2022	05/06/2022	05/06/2022	9.84
2022-00000440	05.20.22 Payroll - United Way	Paid by Check #12196		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	9.84

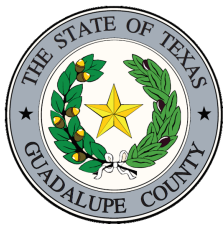


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<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals</b>				Invoices			2	<u>\$19.68</u>	
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
7810	CCL-ENVELOPES	Paid by Check #177775		03/18/2022	05/24/2022	03/18/2022	05/11/2022	05/24/2022	82.00
7892	CCL2-RESET FORMS	Paid by Check #177482		04/01/2022	05/03/2022	04/01/2022	04/26/2022	05/03/2022	1,515.00
7932	ELECTIONS-BACKUP LIST OF REGISTERED VOTERS	Paid by Check #177592		04/11/2022	05/10/2022	04/11/2022	05/03/2022	05/10/2022	631.36
7658-D	CA TRIAL PHOTOS 18-2753-CR	Paid by Check #177775		04/29/2022	05/24/2022	04/29/2022	05/04/2022	05/24/2022	40.00
8007	CO ATTY-BUSINESS CARD-PACHECO	Paid by Check #177775		05/04/2022	05/24/2022	05/04/2022	05/11/2022	05/24/2022	35.00
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C. Totals</b>				Invoices			5	<u>\$2,303.36</u>	
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V3215437.1/22	#98140-08 INMATE MEDICAL SERVICE 1/26/22	Paid by Check #177440		03/28/2022	05/03/2022	03/28/2022	04/21/2022	05/03/2022	526.89
V3223280.2/22	#21242-05 INMATE MEDICAL SERVICE 2/22/22	Paid by Check #177440		03/28/2022	05/03/2022	03/28/2022	04/21/2022	05/03/2022	1,523.41
V3227968.3/22	#22060-04 INMATE MEDICAL SERVICES 3/7-9/22	Paid by Check #177440		03/28/2022	05/03/2022	03/28/2022	04/21/2022	05/03/2022	4,619.35
V3229497.3/22	#22060-04 INMATE MEDICAL SERVICES 3/11-13/22	Paid by Check #177440		03/28/2022	05/03/2022	03/28/2022	04/21/2022	05/03/2022	5,810.57
V3230641.3/22	#9151-02 INMATE MEDICAL SERVICE 3/18/22	Paid by Check #177440		03/28/2022	05/03/2022	03/28/2022	04/21/2022	05/03/2022	202.86
V3231338.3/22	#19225-06 INMATE MEDICAL SERVICE 3/18/22	Paid by Check #177440		03/28/2022	05/03/2022	03/28/2022	04/21/2022	05/03/2022	606.06
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>				Invoices			6	<u>\$13,289.14</u>	
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
POST.4/22	POST ACCIDENT DRUG SCREENS 4/22 (BILL #32)	Paid by Check #177713		05/01/2022	05/24/2022	05/01/2022	05/06/2022	05/24/2022	288.00
RANDOM.4/22	RANDOM DRUG SCREENS 4/22 (BILL#32)	Paid by Check #177713		05/01/2022	05/24/2022	05/01/2022	05/06/2022	05/24/2022	181.00
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>				Invoices			2	<u>\$469.00</u>	
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.4/22	COUNTY ELECTRICITY 4/22	Paid by EFT #4732		05/08/2022	05/10/2022	05/08/2022	05/09/2022	05/10/2022	3,097.80
1151.4/22	COUNTY OEM SITES 4/22	Paid by EFT #4732		05/08/2022	05/10/2022	05/08/2022	05/09/2022	05/10/2022	424.59
50018016.4/22	GC SERVICE CENTER 4/22	Paid by EFT #4732		05/08/2022	05/10/2022	05/08/2022	05/09/2022	05/10/2022	1,275.56
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>				Invoices			3	<u>\$4,797.95</u>	
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
1013023.2/22	CREDIT-TAX OFFICE-SCHERTZ SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #177647		02/11/2022	05/24/2022	02/11/2022	02/15/2022	05/24/2022	(5.39)
1013007.3/22	COURTHOUSE SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #177647		03/11/2022	05/24/2022	03/11/2022	03/15/2022	05/24/2022	101.56

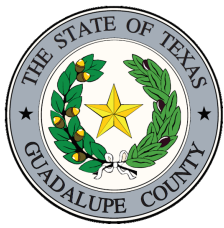


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1013009.3/22	ELECTIONS-SEGUIN SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #177647		03/11/2022	05/24/2022	03/11/2022	03/15/2022	05/24/2022	77.56
1013013.3/22	JUSTICE CENTER SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #177647		03/11/2022	05/24/2022	03/11/2022	03/15/2022	05/24/2022	97.56
1013015.3/22	MAINT BLDG SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #177647		03/11/2022	05/24/2022	03/11/2022	03/15/2022	05/24/2022	69.56
1013023.3/22	TAX OFFICE-SCHERTZ SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #177647		03/11/2022	05/24/2022	03/11/2022	03/15/2022	05/24/2022	110.61
1013024.3/22	TAX OFFICE SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #177647		03/11/2022	05/24/2022	03/11/2022	03/15/2022	05/24/2022	69.56
1013025.3/22	CO CLERK-SCHERTZ SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #177647		03/11/2022	05/24/2022	03/11/2022	03/15/2022	05/24/2022	346.51
1013007.4/22	COURTHOUSE SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177647		04/11/2022	05/24/2022	04/11/2022	04/18/2022	05/24/2022	21.56
1013009.4/22	ELECTIONS-SEGUIN SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177647		04/11/2022	05/24/2022	04/11/2022	04/18/2022	05/24/2022	21.56
1013013.4/22	JUSTICE CENTER SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177647		04/11/2022	05/24/2022	04/11/2022	04/18/2022	05/24/2022	21.56
1013015.4/22	MAINT BLDG SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177647		04/11/2022	05/24/2022	04/11/2022	04/18/2022	05/24/2022	21.56
1013024.4/22	TAX OFFICE SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177647		04/11/2022	05/24/2022	04/11/2022	04/18/2022	05/24/2022	21.56
1013025.4/22	CO CLERK-SCHERTZ SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177647		04/11/2022	05/24/2022	04/11/2022	04/18/2022	05/24/2022	21.56
1013026.5/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 5/1/22-5/31/22	Paid by Check #177621		05/01/2022	05/10/2022	05/01/2022	05/06/2022	05/10/2022	21.56
1013005.5/22	ADULT PROB SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013006.5/22	CO CLERK(SCHERTZ) WALKWAY-SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013007.5/22	COURTHOUSE SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	18.92
1013008.5/22	ELECTIONS-SCHERTZ SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013009.5/22	ELECTIONS-SEGUIN SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	20.90
1013010.5/22	JP1 SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013011.5/22	JP3-SCHERTZ SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013012.5/22	JP4-SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013013.5/22	JUSTICE CENTER SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	19.25

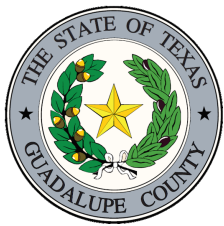


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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1013014.5/22	JUV PROB-SCHERTZ SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013015.5/22	MAINT BLDG SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013023.5/22	CREDIT-TAX OFFICE-SCHERTZ SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	(.66)
1013024.5/22	TAX OFFICE SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013025.5/22	CO CLERK-SCHERTZ SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	18.92
1013021.3/22	R&B LUBE SHOP SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #177647		03/11/2022	05/24/2022	03/11/2022	03/15/2022	05/24/2022	157.56
1013021.4/22	R&B LUBE SHOP SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177647		04/11/2022	05/24/2022	04/11/2022	04/18/2022	05/24/2022	21.56
1013002.5/22	R&B AREA B PHONE SERVICE 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	37.22
1013016.5/22	R&B AREA A&E SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013017.5/22	R&B AREA B SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013018.5/22	R&B AREA C SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013019.5/22	R&B AREA D SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013020.5/22	R&B/ENVIRONMENTAL SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
1013021.5/22	R&B LUBE SHOP SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	18.26
1013022.5/22	R&B MECHANIC SHOP SECURITY MONITORING 5/11/22-6/10/22	Paid by Check #177647		05/11/2022	05/24/2022	05/11/2022	05/16/2022	05/24/2022	21.56
Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals							Invoices	39	\$1,653.78
Vendor <b>7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA</b>									
YARRAV0001.3/22	#18212-04 INMATE MEDICAL SERVICE 3/24/22	Paid by Check #177441		03/24/2022	05/03/2022	03/24/2022	04/21/2022	05/03/2022	90.62
Vendor <b>7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA</b> Totals							Invoices	1	\$90.62
Vendor <b>6854 - RUDY GUARNERO</b>									
5/23-27/22	ADV PER DIEM-WEIGHTED ENFORCEMENT COURSE 5/23-27/22.AUSTIN	Paid by Check #177558		03/23/2022	05/10/2022	03/23/2022	04/12/2022	05/10/2022	130.00
Vendor <b>6854 - RUDY GUARNERO</b> Totals							Invoices	1	\$130.00
Vendor <b>5934 - H.P. PRINTING INC</b>									
51442	BUSINESS CARDS-B.ROBERTS (1000),J.LARGE(1000)	Paid by Check #177692		05/03/2022	05/24/2022	05/03/2022	05/17/2022	05/24/2022	152.00

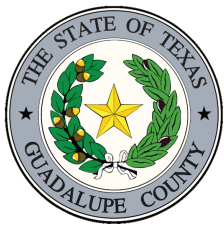


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5934 - H.P. PRINTING INC</b> Totals							Invoices	1	\$152.00
Vendor <b>14186 - KELLIE HALL</b> 4/20/22	MILAGE 4/20/22	Paid by Check #177519		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	18.37
Vendor <b>14186 - KELLIE HALL</b> Totals							Invoices	1	\$18.37
Vendor <b>1279 - HELPING HAND HARDWARE</b> 0640.4/22	W HTR ELEMENT,BALL HOSE,CORD CONNECT,OUTLET,TANK SPRAYER,SCREWS	Paid by EFT #4738		04/30/2022	05/24/2022	04/30/2022	05/05/2022	05/24/2022	284.10
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals							Invoices	1	\$284.10
Vendor <b>10130 - THOMAS HILLE</b> CCL-21-0885	AVILES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4717		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	300.00
220200CV.041422	ENGELKE/TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4756		05/02/2022	05/24/2022	05/02/2022	05/17/2022	05/24/2022	150.00
Vendor <b>10130 - THOMAS HILLE</b> Totals							Invoices	2	\$450.00
Vendor <b>13296 - HEATHER HOLDEN</b> GUADDC041122	COURT REPORTERS RECORD 4/11-12/22	Paid by Check #177493		04/14/2022	05/03/2022	04/14/2022	04/22/2022	05/03/2022	1,200.00
GUADDC041322	COURT REPORTERS RECORD 4/13-14/22	Paid by Check #177493		04/14/2022	05/03/2022	04/14/2022	04/20/2022	05/03/2022	1,200.00
RR-18-0863-CR-C	COURT REPORTERS RECORD 18- 0863-CR	Paid by Check #177793		04/26/2022	05/24/2022	04/26/2022	05/10/2022	05/24/2022	3,435.75
Vendor <b>13296 - HEATHER HOLDEN</b> Totals							Invoices	3	\$5,835.75
Vendor <b>1291 - HOLT COMPANY OF TEXAS</b> PIMS0845405	FASTENER,BOLT,SEAL,O- RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/01/2022	05/24/2022	04/01/2022	04/08/2022	05/24/2022	109.10
PIMS0845646	FASTENER,BOLT,SEAL,O- RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/04/2022	05/24/2022	04/04/2022	04/11/2022	05/24/2022	2,972.01
PIMS0845936	FASTENER,BOLT,SEAL,O- RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/05/2022	05/24/2022	04/05/2022	04/11/2022	05/24/2022	1,157.01
PIMS0846471	FASTENER,BOLT,SEAL,O- RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/07/2022	05/24/2022	04/07/2022	04/14/2022	05/24/2022	130.08



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PIMS0846472	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/07/2022	05/24/2022	04/07/2022	04/14/2022	05/24/2022	373.72
PIMS0846473	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/07/2022	05/24/2022	04/07/2022	04/14/2022	05/24/2022	40.96
PIMS0847613	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/13/2022	05/24/2022	04/13/2022	04/19/2022	05/24/2022	1,147.22
PIMS0847614	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/13/2022	05/24/2022	04/13/2022	04/19/2022	05/24/2022	94.36
PIMS0847615	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/13/2022	05/24/2022	04/13/2022	04/19/2022	05/24/2022	74.80
PIMS0847616	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/13/2022	05/24/2022	04/13/2022	04/19/2022	05/24/2022	39.95
PIMS0847617	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/13/2022	05/24/2022	04/13/2022	04/19/2022	05/24/2022	41.85
PIMS0847922	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/14/2022	05/24/2022	04/14/2022	04/21/2022	05/24/2022	346.12
PIMS0847923	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/14/2022	05/24/2022	04/14/2022	04/21/2022	05/24/2022	247.63
PIMS0847924	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/14/2022	05/24/2022	04/14/2022	04/21/2022	05/24/2022	167.76
PCMS0104662	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/15/2022	05/24/2022	04/15/2022	04/22/2022	05/24/2022	(834.21)



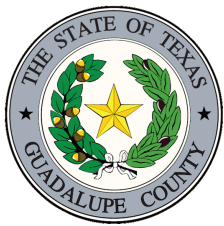


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PIMS0849249	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/21/2022	05/24/2022	04/21/2022	04/27/2022	05/24/2022	200.10
PIMS0851057	FASTENER,BOLT,SEAL,O-RING,FUEL PUMP,RELAY,BATTERY,MIRROR,A IR VLV	Paid by Check #177649		04/30/2022	05/24/2022	04/30/2022	05/09/2022	05/24/2022	3,804.06
<b>Vendor 1291 - HOLT COMPANY OF TEXAS Totals</b>						Invoices	17		\$10,112.52
<b>Vendor 5371 - HOME DEPOT / GECF</b>									
6021066	STOCK-LIGHT BULBS,BLADES,SCRAPERS	Paid by Check #177425		04/21/2022	05/03/2022	04/21/2022	04/22/2022	05/03/2022	164.26
2045743	COURTHOUSE-BLEACH,POND ALGAECIDE,WATERHOSE NOZZLE	Paid by Check #177425		04/25/2022	05/03/2022	04/25/2022	04/26/2022	05/03/2022	47.52
1021419	MAINT/PURCHASING BLDG-RESTROOM-EXHAUST FAN	Paid by Check #177425		04/26/2022	05/03/2022	04/26/2022	04/26/2022	05/03/2022	19.47
8040327	ADULT PROBATION-PVC CAP	Paid by Check #177686		04/29/2022	05/24/2022	04/29/2022	05/04/2022	05/24/2022	13.16
8340452	CSCD-TAPCON,MORTAR	Paid by Check #177549		04/29/2022	05/10/2022	04/29/2022	04/29/2022	05/10/2022	34.35
2022408	R&B AREA B -TOILET PARTS	Paid by Check #177686		05/05/2022	05/24/2022	05/05/2022	05/09/2022	05/24/2022	11.71
8350286	NUT DRIVER,HAMMER,TAMPER,SCRE WDRIVER SET	Paid by Check #177686		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	121.58
3522168	AREA C-WALL UNIT AIR CONDITIONER	Paid by Check #177425		04/14/2022	05/03/2022	04/14/2022	04/14/2022	05/03/2022	299.00
<b>Vendor 5371 - HOME DEPOT / GECF Totals</b>						Invoices	8		\$711.05
<b>Vendor 13157 - BRYCE HOULTON</b>									
5/31-6/3/22	ADV PER DIEM-2022 TX EMERG MGMT CONF 5/30/22-6/3/22.SA	Paid by Check #177789		04/08/2022	05/24/2022	04/08/2022	04/08/2022	05/24/2022	130.00
<b>Vendor 13157 - BRYCE HOULTON Totals</b>						Invoices	1		\$130.00
<b>Vendor 3449 - HR DIRECT</b>									
INV11701758	HR-POSTER GUARD RENEWAL	Paid by Check #177672		05/10/2022	05/24/2022	05/10/2022	05/12/2022	05/24/2022	95.49
<b>Vendor 3449 - HR DIRECT Totals</b>						Invoices	1		\$95.49
<b>Vendor 12893 - IAOGO</b>									
KIEL.6/22	REG KIEL-IGO ANNUAL CONF 6/17-24/22.CA	Paid by Check #177778		05/05/2022	05/24/2022	05/05/2022	05/06/2022	05/24/2022	865.00
<b>Vendor 12893 - IAOGO Totals</b>						Invoices	1		\$865.00
<b>Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH</b>									
ELECTION.5/7/22	RENT FOR VOTING LOCATION	Paid by Check #177751		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	25.00
<b>Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals</b>						Invoices	1		\$25.00
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									



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73481	PROFESSIONAL SERVICES INMATE MEDICAL 5/22	Paid by Check #177450		04/01/2022	05/03/2022	04/01/2022	04/08/2022	05/03/2022	1,059.00
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b> Totals							Invoices	1	\$1,059.00
Vendor <b>4048 - INDUSTRIAL COMMUNICATIONS</b>									
302310	JAIL-REPAIR RADIOS(5)	Paid by Check #177676		04/19/2022	05/24/2022	04/19/2022	05/02/2022	05/24/2022	728.86
Vendor <b>4048 - INDUSTRIAL COMMUNICATIONS</b> Totals							Invoices	1	\$728.86
Vendor <b>473 - MARK JANSSEN</b>									
17-0773-CR	FLORES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4733		04/25/2022	05/24/2022	04/25/2022	05/04/2022	05/24/2022	750.00
20-1769-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #4733		04/25/2022	05/24/2022	04/25/2022	05/04/2022	05/24/2022	750.00
21-0730-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #4733		04/25/2022	05/24/2022	04/25/2022	05/04/2022	05/24/2022	750.00
21-2205-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #4733		04/25/2022	05/24/2022	04/25/2022	05/04/2022	05/24/2022	750.00
21-2421-CR	BRISSETTE-COURT APPOINTED ATTORNEY	Paid by EFT #4697		04/25/2022	05/03/2022	04/25/2022	04/25/2022	05/03/2022	750.00
22-0011-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #4733		04/25/2022	05/24/2022	04/25/2022	05/04/2022	05/24/2022	750.00
15-2261-CR	VILLANUEVA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4733		05/11/2022	05/24/2022	05/11/2022	05/17/2022	05/24/2022	750.00
16-0514-CR	JARRATT-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4733		05/11/2022	05/24/2022	05/11/2022	05/17/2022	05/24/2022	750.00
19-2569-CR	PECK-COURT APPOINTED ATTORNEY	Paid by EFT #4733		05/11/2022	05/24/2022	05/11/2022	05/17/2022	05/24/2022	750.00
21-0089-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #4733		05/12/2022	05/24/2022	05/12/2022	05/13/2022	05/24/2022	750.00
22-0507-CR	PETERSON-COURT APPOINTED ATTORNEY	Paid by EFT #4733		05/16/2022	05/24/2022	05/16/2022	05/17/2022	05/24/2022	750.00
Vendor <b>473 - MARK JANSSEN</b> Totals							Invoices	11	\$8,250.00
Vendor <b>5875 - STACY M. JANUARY</b>									
22-0079-CV	SMITH/FERRIS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4751		05/02/2022	05/24/2022	05/02/2022	05/03/2022	05/24/2022	500.00
220079CV-041422	SMITH/FERRIS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4751		05/02/2022	05/24/2022	05/02/2022	05/03/2022	05/24/2022	558.00
Vendor <b>5875 - STACY M. JANUARY</b> Totals							Invoices	2	\$1,058.00
Vendor <b>14190 - JEREMY CASSIUS PC</b>									
3/11/22	EXPERT WITNESS	Paid by Check #177520		04/20/2022	05/03/2022	04/20/2022	04/26/2022	05/03/2022	10,750.00
Vendor <b>14190 - JEREMY CASSIUS PC</b> Totals							Invoices	1	\$10,750.00
Vendor <b>12218 - D'LOIS JONES</b>									



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DJ-645	COURT REPORTERS RECORD 2/19/20;8/19/21,8/30/21 18-0863 -CR	Paid by Check #177761		03/15/2022	05/24/2022	03/15/2022	05/05/2022	05/24/2022	170.00	
DJ-652	COURT REPORTERS RECORD 2/7/22-3/3/22 15-2215-CR	Paid by Check #177761		03/15/2022	05/24/2022	03/15/2022	05/05/2022	05/24/2022	5,270.00	
<b>Vendor 12218 - D'LOIS JONES Totals</b>								Invoices	2	\$5,440.00
<b>Vendor 14131 - K2 TOWERS III, LLC</b>										
3627	OLD LEHMAN RD-TOWER SPACE LEASE 4/22	Paid by Check #177515		04/01/2022	05/03/2022	04/01/2022	04/19/2022	05/03/2022	1,461.96	
3628	RANDOLPH BLVD-TOWER SPACE LEASE 4/22	Paid by Check #177515		04/01/2022	05/03/2022	04/01/2022	04/19/2022	05/03/2022	608.62	
3951	OLD LEHMAN RD-TOWER SPACE LEASE 5/22	Paid by Check #177820		05/01/2022	05/24/2022	05/01/2022	05/10/2022	05/24/2022	1,461.96	
3952	RANDOLPH BLVD-TOWER SPACE LEASE 5/22	Paid by Check #177820		05/01/2022	05/24/2022	05/01/2022	05/10/2022	05/24/2022	608.62	
<b>Vendor 14131 - K2 TOWERS III, LLC Totals</b>								Invoices	4	\$4,141.16
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>										
1573461	COMMISSARY- FOOD,SOAP,LOT,SHAMP,CDROPS	Paid by Check #177410		03/31/2022	05/03/2022	03/31/2022	04/19/2022	05/03/2022	4,835.14	
1573492	COMMISSARY- FOOD,SOAP,LOT,SHAMP,CDROPS	Paid by Check #177410		03/31/2022	05/03/2022	03/31/2022	04/19/2022	05/03/2022	195.20	
1576217	COMMISSARY- FOOD,LOT,SHAMP,COND,MWASH ,TBRSH,DEOD,CDROPS,TYLENOL	Paid by Check #177410		04/07/2022	05/03/2022	04/07/2022	04/19/2022	05/03/2022	3,222.52	
1576219	COMMISSARY- FOOD,LOT,SHAMP,COND,MWASH ,TBRSH,DEOD,CDROPS,TYLENOL	Paid by Check #177410		04/07/2022	05/03/2022	04/07/2022	04/19/2022	05/03/2022	504.96	
1576220	COMMISSARY- FOOD,LOT,SHAMP,COND,MWASH ,TBRSH,DEOD,CDROPS,TYLENOL	Paid by Check #177410		04/07/2022	05/03/2022	04/07/2022	04/19/2022	05/03/2022	386.26	
1578472	COMMISSARY- FOOD,SOAP,LOT,MWASH,VITAMI NS,MOTHERS DAY CARDS	Paid by Check #177638		04/13/2022	05/24/2022	04/13/2022	05/02/2022	05/24/2022	26.16	
1578564	COMMISSARY- FOOD,SOAP,LOT,MWASH,VITAMI NS,MOTHERS DAY CARDS	Paid by Check #177638		04/13/2022	05/24/2022	04/13/2022	05/02/2022	05/24/2022	4,297.84	
1578565	COMMISSARY- FOOD,SOAP,LOT,MWASH,VITAMI NS,MOTHERS DAY CARDS	Paid by Check #177638		04/13/2022	05/24/2022	04/13/2022	05/02/2022	05/24/2022	127.14	
<b>Vendor 430 - KEEFE SUPPLY COMPANY Totals</b>								Invoices	8	\$13,595.22
<b>Vendor 6401 - TERESA KIEL</b>										
4/17-18/22	MLGE,HOTEL-SITE VISIT DALLAS/DENTON COUNTIES 4/17 -18/22.DENTON	Paid by Check #177553		04/21/2022	05/10/2022	04/21/2022	04/27/2022	05/10/2022	449.23	

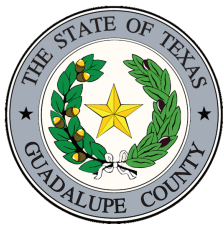


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Vendor <b>6401 - TERESA KIEL</b> Totals						Invoices	1		\$449.23
Vendor <b>11894 - KINGSBURY UNITED METHODIST CHURCH</b>									
ELECTION.5/7/22	RENT FOR VOTING LOCATION	Paid by Check #177752		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	25.00
Vendor <b>11894 - KINGSBURY UNITED METHODIST CHURCH</b> Totals						Invoices	1		\$25.00
Vendor <b>1362 - KINGSBURY V F D</b>									
APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by Check #177653		05/09/2022	05/24/2022	04/30/2022	05/10/2022	05/24/2022	4,463.33
Vendor <b>1362 - KINGSBURY V F D</b> Totals						Invoices	1		\$4,463.33
Vendor <b>3472 - KRISTEN KLEIN</b>									
5/2-6/22	PER DIEM,MLGE,HOTEL-AUDITOR'S INSTITUTE 5/2-6/22.AUSTIN	Paid by Check #177673		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	962.12
Vendor <b>3472 - KRISTEN KLEIN</b> Totals						Invoices	1		\$962.12
Vendor <b>4678 - THE KOEHLER COMPANY</b>									
M22005-101	CO CLERK(SCHERTZ)DEPOSIT DRAWERS,LOCKS(2)	Paid by EFT #4749		05/05/2022	05/24/2022	05/05/2022	05/10/2022	05/24/2022	95.00
Vendor <b>4678 - THE KOEHLER COMPANY</b> Totals						Invoices	1		\$95.00
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b>									
JUN22STMT	MONTHLY RENT FOR ADULT PROBATION 6/22	Paid by EFT #4755		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	1,650.00
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b> Totals						Invoices	1		\$1,650.00
Vendor <b>3905 - KOLB AND MURRAY P.C.</b>									
CCL-22-0068	KLUPKA-COURT APPOINTED ATTORNEY	Paid by EFT #4700		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	250.00
CCL-21-0701	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	300.00
CCL-21-0990	COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	300.00
#21-01336	VILLEGAS-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/10/2022	05/24/2022	05/10/2022	05/16/2022	05/24/2022	75.00
#21-02008	CAMMACK-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/10/2022	05/24/2022	05/10/2022	05/16/2022	05/24/2022	200.00
CCL-21-0572	VILLEGAS-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/10/2022	05/24/2022	05/10/2022	05/16/2022	05/24/2022	250.00
CCL-22-0091	CAMMACK-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/10/2022	05/24/2022	05/10/2022	05/16/2022	05/24/2022	200.00
CCL-20-1127	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/11/2022	05/24/2022	05/11/2022	05/12/2022	05/24/2022	100.00
CCL-20-1128	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/11/2022	05/24/2022	05/11/2022	05/12/2022	05/24/2022	250.00



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CCL-20-0360	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/13/2022	05/24/2022	05/13/2022	05/16/2022	05/24/2022	250.00	
#21-01501	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4746		05/17/2022	05/24/2022	05/17/2022	05/17/2022	05/24/2022	75.00	
Vendor <b>3905 - KOLB AND MURRAY P.C.</b> Totals								Invoices	11	\$2,250.00
<b>Vendor 13220 - KOLOGIK</b>										
7021879	SO COPSYNC LICENSE FEE(57) 5/17/22-5/16/23	Paid by EFT #4711		04/15/2022	05/03/2022	04/15/2022	04/19/2022	05/03/2022	19,951.32	
Vendor <b>13220 - KOLOGIK</b> Totals								Invoices	1	\$19,951.32
<b>Vendor 13372 - KRONOS SAASHR, INC.</b>										
11911907	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 4/22	Paid by EFT #4767		05/06/2022	05/24/2022	05/06/2022	05/12/2022	05/24/2022	2,159.03	
Vendor <b>13372 - KRONOS SAASHR, INC.</b> Totals								Invoices	1	\$2,159.03
<b>Vendor 11450 - KYLE KUTSCHER</b>										
4/25-27/22	MILEAGE 4/25-27/22	Paid by Check #177740		05/02/2022	05/24/2022	05/02/2022	05/03/2022	05/24/2022	82.84	
Vendor <b>11450 - KYLE KUTSCHER</b> Totals								Invoices	1	\$82.84
<b>Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b>										
X201241936:01	GC#15015-SEAL KIT,INJECTOR ASSY,GASKET VALVE,SENSOR ASSY	Paid by Check #177650		04/14/2022	05/24/2022	04/14/2022	05/13/2022	05/24/2022	1,473.70	
Vendor <b>1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b> Totals								Invoices	1	\$1,473.70
<b>Vendor 12990 - LA QUINTA INN SEGUIN</b>										
981-577358	HOTEL-VICTIM/WITNESS CASE#18.2753-CR 5/1-2/22	Paid by Check #177781		05/11/2022	05/24/2022	05/11/2022	05/11/2022	05/24/2022	250.70	
Vendor <b>12990 - LA QUINTA INN SEGUIN</b> Totals								Invoices	1	\$250.70
<b>Vendor 12267 - LABORATORY CORPORATION OF AMERICA</b>										
DRUG.4/22	PRE EMPLOYMENT DRUG SCREENS	Paid by Check #177763		05/02/2022	05/24/2022	05/02/2022	04/25/2022	05/24/2022	301.00	
Vendor <b>12267 - LABORATORY CORPORATION OF AMERICA</b> Totals								Invoices	1	\$301.00
<b>Vendor 1379 - LAKE DUNLAP V F D</b>										
APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by Check #177655		05/09/2022	05/24/2022	04/30/2022	05/10/2022	05/24/2022	3,605.00	
Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals								Invoices	1	\$3,605.00
<b>Vendor 11306 - LANGUAGE LINE SERVICES</b>										
10507898	OVER THE PHONE INTERPRETER 4/22	Paid by Check #177735		04/30/2022	05/24/2022	04/30/2022	05/10/2022	05/24/2022	71.83	
Vendor <b>11306 - LANGUAGE LINE SERVICES</b> Totals								Invoices	1	\$71.83
<b>Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b>										

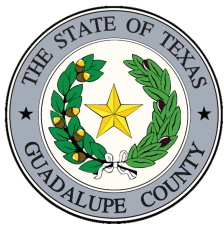


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22-0395-CR	PIERCE-COURT APPOINTED ATTORNEY	Paid by Check #177604		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	750.00
21-0977-CR	LUERA-COURT APPOINTED ATTORNEY	Paid by Check #177812		05/03/2022	05/24/2022	05/03/2022	05/04/2022	05/24/2022	750.00
22-0911-CV	HENDRIX-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #177812		05/03/2022	05/24/2022	05/03/2022	05/05/2022	05/24/2022	750.00
<b>Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals</b>							Invoices	3	\$2,250.00
<b>Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS</b>									
CCL-22-0410	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #177788		05/13/2022	05/24/2022	05/13/2022	05/16/2022	05/24/2022	250.00
<b>Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals</b>							Invoices	1	\$250.00
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH</b>									
21-0236-CV	CANTU-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4720		04/05/2022	05/10/2022	04/05/2022	04/29/2022	05/10/2022	150.00
17-1326-CV	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4720		04/20/2022	05/10/2022	04/20/2022	04/26/2022	05/10/2022	150.00
171359CV.031722	ARCE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4720		04/20/2022	05/10/2022	04/20/2022	04/26/2022	05/10/2022	150.00
21-2584-CV	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4720		04/20/2022	05/10/2022	04/20/2022	04/26/2022	05/10/2022	150.00
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals</b>							Invoices	4	\$600.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>									
21-1649-CR	GARDNER-COURT APPOINTED ATTORNEY	Paid by Check #177487		04/19/2022	05/03/2022	04/19/2022	04/20/2022	05/03/2022	750.00
18-0576-CR	SERNA-COURT APPOINTED ATTORNEY	Paid by Check #177594		04/25/2022	05/10/2022	04/25/2022	04/27/2022	05/10/2022	750.00
21-1936-CR	PEVEHOSE-COURT APPOINTED ATTORNEY	Paid by Check #177594		04/28/2022	05/10/2022	04/28/2022	05/03/2022	05/10/2022	750.00
22079CV.041422	SMITH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #177783		05/02/2022	05/24/2022	05/02/2022	05/03/2022	05/24/2022	150.00
20-1042-CR	TWOMEY-COURT APPOINTED ATTORNEY	Paid by Check #177783		05/12/2022	05/24/2022	05/12/2022	05/13/2022	05/24/2022	750.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>							Invoices	5	\$3,150.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>									
CCL-21-0605	AVILA-COURT APPOINTED ATTORNEY	Paid by EFT #4707		04/19/2022	05/03/2022	04/19/2022	04/20/2022	05/03/2022	250.00
J-21-43.041822	COURT APPOINTED ATTORNEY	Paid by EFT #4760		04/19/2022	05/24/2022	04/19/2022	05/03/2022	05/24/2022	150.00
J-22-27	COURT APPOINTED ATTORNEY	Paid by EFT #4760		04/19/2022	05/24/2022	04/19/2022	05/03/2022	05/24/2022	150.00
2022-CV-0103	WEBB-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4722		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	125.00

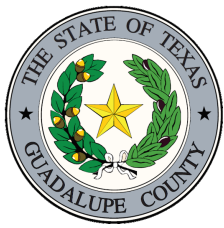


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-CV-0104	RAMIREZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4722		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	125.00
2022-CV-0105	CARRILLO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4722		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	125.00
CCL-18-0619	WILSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4722		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	200.00
CCL-20-0607	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #4722		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	200.00
CCL-21-0326	BONE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4722		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	300.00
J-22-29	COURT APPOINTED ATTORNEY	Paid by EFT #4760		04/27/2022	05/24/2022	04/27/2022	04/29/2022	05/24/2022	150.00
J-22-31	COURT APPOINTED ATTORNEY	Paid by EFT #4760		04/27/2022	05/24/2022	04/27/2022	04/29/2022	05/24/2022	150.00
J-21-43.042922	COURT APPOINTED ATTORNEY	Paid by EFT #4760		04/29/2022	05/24/2022	04/29/2022	05/03/2022	05/24/2022	750.00
J-21-43.050222	COURT APPOINTED ATTORNEY	Paid by EFT #4760		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	100.00
J-21-51.042922	COURT APPOINTED ATTORNEY	Paid by EFT #4760		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	150.00
J-22-07	COURT APPOINTED ATTORNEY	Paid by EFT #4760		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	150.00
J-22-27.050222	COURT APPOINTED ATTORNEY	Paid by EFT #4760		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	100.00
J-22-29.050422	COURT APPOINTED ATTORNEY	Paid by EFT #4760		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	100.00
J-22-32	COURT APPOINTED ATTORNEY	Paid by EFT #4760		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	150.00
J-22-36	COURT APPOINTED ATTORNEY	Paid by EFT #4760		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	100.00
J-21-65.050622	COURT APPOINTED ATTORNEY	Paid by EFT #4760		05/06/2022	05/24/2022	05/06/2022	05/09/2022	05/24/2022	250.00
Vendor <b>12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER</b> Totals							Invoices	20	\$3,775.00
Vendor <b>12017 - LAW OFFICE OF FRANK B. SUHR</b>									
182944	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177757		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	2.00
Vendor <b>12017 - LAW OFFICE OF FRANK B. SUHR</b> Totals							Invoices	1	\$2.00
Vendor <b>13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>									
#22-00184	VILLEDA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #177497		04/12/2022	05/03/2022	04/12/2022	04/19/2022	05/03/2022	750.00
15-0455-CR	GARRETT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177497		04/18/2022	05/03/2022	04/18/2022	04/21/2022	05/03/2022	750.00
21-0961-CR	CUELLAR-COURT APPOINTED ATTORNEY	Paid by Check #177497		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	750.00
21-2472-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #177497		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	750.00
21-2643-CR	HEIST-COURT APPOINTED ATTORNEY,ZM	Paid by Check #177599		04/28/2022	05/10/2022	04/28/2022	05/03/2022	05/10/2022	750.00
#22-00348	CONTRERAS-COURT APPOINTED ATTORNEY,ZM	Paid by Check #177797		04/29/2022	05/24/2022	04/29/2022	05/04/2022	05/24/2022	350.00
20-0961-CR	GIL-COURT APPOINTED ATTORNEY,AP	Paid by Check #177797		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	750.00



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21-2642-CR	GONZALES-COURT APPOINTED ATTORNEY,AP	Paid by Check #177797		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	750.00	
22-0868-CR	GONZALES-COURT APPOINTED ATTORNEY,AP	Paid by Check #177797		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	750.00	
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC Totals</b>								Invoices	9	<b>\$6,350.00</b>
<b>Vendor 13134 - LAW OFFICE OF PAUL M. EVANS</b>										
18-2761-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #177787		04/14/2022	05/24/2022	04/14/2022	04/20/2022	05/24/2022	4,980.19	
<b>Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals</b>								Invoices	1	<b>\$4,980.19</b>
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>										
20-2179-CR	LANG-COURT APPOINTED ATTORNEY	Paid by Check #177766		04/25/2022	05/24/2022	04/25/2022	04/27/2022	05/24/2022	1,000.00	
21-0973-CR	LANG-COURT APPOINTED ATTORNEY	Paid by Check #177766		04/25/2022	05/24/2022	04/25/2022	04/27/2022	05/24/2022	1,000.00	
18-2295-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #177589		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	750.00	
21-0266-CR	GODOY-COURT APPOINTED ATTORNEY	Paid by Check #177589		04/28/2022	05/10/2022	04/28/2022	05/03/2022	05/10/2022	750.00	
21-1654-CR	HOLGUIN-COURT APPOINTED ATTORNEY	Paid by Check #177589		04/28/2022	05/10/2022	04/28/2022	05/03/2022	05/10/2022	750.00	
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals</b>								Invoices	5	<b>\$4,250.00</b>
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>										
200323CV.031722	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4721		04/20/2022	05/10/2022	04/20/2022	04/26/2022	05/10/2022	150.00	
212584CV.033122	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4721		04/20/2022	05/10/2022	04/20/2022	04/26/2022	05/10/2022	150.00	
CCL-20-1144	ALLEN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4721		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	300.00	
220200CV.041422	ENGELKE/TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4758		05/02/2022	05/24/2022	05/02/2022	05/03/2022	05/24/2022	210.00	
CCL-20-1037	YOUNG-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4758		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	300.00	
#21-00870	BRISSETTE-COURT APPOINTED ATTORNEY	Paid by EFT #4758		05/10/2022	05/24/2022	05/10/2022	05/10/2022	05/24/2022	75.00	
#21-01481	MASON-COURT APPOINTED ATTORNEY	Paid by EFT #4758		05/10/2022	05/24/2022	05/10/2022	05/10/2022	05/24/2022	200.00	
#22-00266	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4758		05/10/2022	05/24/2022	05/10/2022	05/10/2022	05/24/2022	125.00	
#22-00315	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4758		05/10/2022	05/24/2022	05/10/2022	05/10/2022	05/24/2022	200.00	
CCL-22-0236	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #4758		05/13/2022	05/24/2022	05/13/2022	05/16/2022	05/24/2022	300.00	
#21-00855.081221	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4758		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	50.00	



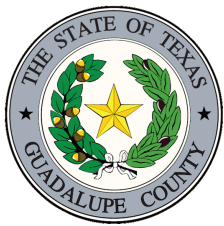


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Vendor <b>11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b> Totals						Invoices	11		\$2,060.00
Vendor <b>12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC</b>									
18-1557-CR	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #4759		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	3,502.50
Vendor <b>12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC</b> Totals						Invoices	1		\$3,502.50
Vendor <b>12610 - LAW OFFICES OF FISCHER AND REEVES</b>									
21-0454-CR	MALDONADO-COURT APPOINTED ATTORNEY, JR	Paid by Check #177771		05/11/2022	05/24/2022	05/11/2022	05/17/2022	05/24/2022	750.00
Vendor <b>12610 - LAW OFFICES OF FISCHER AND REEVES</b> Totals						Invoices	1		\$750.00
Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>									
CCL-21-0282	MARTYN-COURT APPOINTED ATTORNEY	Paid by EFT #4701		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	100.00
CCL-21-0567	MARTYN-COURT APPOINTED ATTORNEY	Paid by EFT #4701		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	250.00
CCL-21-0571	MARTYN-COURT APPOINTED ATTORNEY	Paid by EFT #4701		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	100.00
CCL-21-0786	GOCKEN-COURT APPOINTED ATTORNEY	Paid by EFT #4701		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	250.00
CCL-21-0798	PENA-COURT APPOINTED ATTORNEY	Paid by EFT #4714		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	300.00
CCL-21-0753	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4748		05/12/2022	05/24/2022	05/12/2022	05/16/2022	05/24/2022	250.00
Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b> Totals						Invoices	6		\$1,250.00
Vendor <b>13617 - JENNIFER LEAL</b>									
4/28-29/22	MILEAGE 4/28-29/22	Paid by Check #177801		05/02/2022	05/24/2022	05/02/2022	05/03/2022	05/24/2022	46.10
Vendor <b>13617 - JENNIFER LEAL</b> Totals						Invoices	1		\$46.10
Vendor <b>8027 - KIRSTEN LEGORE</b>									
2/10/22	DRUG COURT- INCENTIVE, GRADUATION COINS	Paid by Check #177715		05/16/2022	05/24/2022	05/16/2022	05/17/2022	05/24/2022	30.58
3/31/22	DRUG COURT- INCENTIVE, GRADUATION COINS	Paid by Check #177715		05/16/2022	05/24/2022	05/16/2022	05/17/2022	05/24/2022	30.45
Vendor <b>8027 - KIRSTEN LEGORE</b> Totals						Invoices	2		\$61.03
Vendor <b>5009 - LEXIS-NEXIS</b>									
3093820770	456TH ONLINE SERVICE FOR LEGAL RESEARCH 4/22	Paid by Check #177684		04/30/2022	05/24/2022	04/30/2022	05/02/2022	05/24/2022	76.00
3093824036	2ND 25TH ONLINE SERVICE FOR RESEARCH 4/22	Paid by Check #177546		04/30/2022	05/10/2022	04/30/2022	05/02/2022	05/10/2022	76.00
3093836097	CCL ONLINE SERVICE FOR LEGAL RESEARCH 4/22	Paid by Check #177546		04/30/2022	05/10/2022	04/30/2022	05/02/2022	05/10/2022	72.00
3093836878	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/22	Paid by Check #177684		04/30/2022	05/24/2022	04/30/2022	05/04/2022	05/24/2022	697.70



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3093859571	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 4/22	Paid by Check #177684		04/30/2022	05/24/2022	04/30/2022	05/04/2022	05/24/2022	900.00
Vendor <b>5009 - LEXIS-NEXIS</b> Totals							Invoices	5	\$1,821.70
<b>Vendor 13765 - LIBERTY OFFICE PRODUCTS</b>									
675888	RECORDER-TIME-DATE-ELECTRIC	Paid by Check #177806		05/10/2022	05/24/2022	05/10/2022	05/12/2022	05/24/2022	436.43
Vendor <b>13765 - LIBERTY OFFICE PRODUCTS</b> Totals							Invoices	1	\$436.43
<b>Vendor 11804 - LINDI S. ROBERTS &amp; ASSOCIATES</b>									
2022040LR	COURT REPORTERS RECORD 17-2544-CR	Paid by Check #177747		04/18/2022	05/24/2022	04/18/2022	05/10/2022	05/24/2022	2,400.00
Vendor <b>11804 - LINDI S. ROBERTS &amp; ASSOCIATES</b> Totals							Invoices	1	\$2,400.00
<b>Vendor 11819 - ROBERT BRASWELL LOCKER</b>									
5/4-8/22	ADV PER DIEM-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177477		04/11/2022	05/03/2022	04/11/2022	04/22/2022	05/03/2022	130.00
Vendor <b>11819 - ROBERT BRASWELL LOCKER</b> Totals							Invoices	1	\$130.00
<b>Vendor 8109 - LOCKHART POST-REGISTER</b>									
00093220	EMPLOYMENT AD-JUV JSO LEAD 3/31/22	Paid by Check #177442		03/31/2022	05/03/2022	03/31/2022	04/05/2022	05/03/2022	162.50
00093221	EMPLOYMENT AD-JUV-PART TIME NURSE 3/31/22	Paid by Check #177442		03/31/2022	05/03/2022	03/31/2022	04/05/2022	05/03/2022	125.00
Vendor <b>8109 - LOCKHART POST-REGISTER</b> Totals							Invoices	2	\$287.50
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									
VALDEZ.4/22	LAW ENFORCEMENT EVALUATION 4/9/22	Paid by Check #177413		04/09/2022	05/03/2022	04/09/2022	04/19/2022	05/03/2022	175.00
Vendor <b>1149 - STEVEN A. LOGSDON</b> Totals							Invoices	1	\$175.00
<b>Vendor 10832 - LONGHORN PROPANE, LP</b>									
12750	ANIMAL CONTROL 100G PROPANE	Paid by Check #177576		04/19/2022	05/10/2022	04/19/2022	05/02/2022	05/10/2022	294.00
Vendor <b>10832 - LONGHORN PROPANE, LP</b> Totals							Invoices	1	\$294.00
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>									
TMR0015822	COUNTY RADIO SERVICE 4/22	Paid by Check #177759		05/08/2022	05/24/2022	05/08/2022	05/10/2022	05/24/2022	8,002.00
Vendor <b>12043 - LOWER COLORADO RIVER AUTHORITY</b> Totals							Invoices	1	\$8,002.00
<b>Vendor 6107 - TILLIE B. LUKE</b>									
2022-CV-0100	STAFFORD-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4715		04/21/2022	05/10/2022	04/21/2022	04/26/2022	05/10/2022	75.00
2022-CV-0101	CAMACHO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4715		04/21/2022	05/10/2022	04/21/2022	04/26/2022	05/10/2022	75.00



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CCL-20-1084	CAMARILLO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4704		04/21/2022	05/03/2022	04/21/2022	04/26/2022	05/03/2022	300.00	
CCL-22-0283	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4704		04/21/2022	05/03/2022	04/21/2022	04/26/2022	05/03/2022	300.00	
CCL-21-0472	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #4715		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	250.00	
CCL-21-0986	WAGNER-COURT APPOINTED ATTORNEY	Paid by EFT #4715		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	250.00	
2022-CV-0109	DULIN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4753		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	75.00	
CCL-21-0726	MARES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4753		05/10/2022	05/24/2022	05/10/2022	05/11/2022	05/24/2022	250.00	
CCL-21-0907	MOSS-COURT APPOINTED ATTORNEY	Paid by EFT #4753		05/10/2022	05/24/2022	05/10/2022	05/11/2022	05/24/2022	325.00	
Vendor <b>6107 - TILLIE B. LUKE</b> Totals								Invoices	9	\$1,900.00
Vendor <b>13870 - BRIAN MACLEOD</b>										
5/6-9/22	MILEAGE 5/6-9/22	Paid by Check #177811		05/09/2022	05/24/2022	05/09/2022	05/16/2022	05/24/2022	141.57	
Vendor <b>13870 - BRIAN MACLEOD</b> Totals								Invoices	1	\$141.57
Vendor <b>14003 - WENDY MALATEK-JANCA</b>										
4/26/22	MILEAGE 4/26/22	Paid by Check #177815		04/26/2022	05/24/2022	04/26/2022	05/16/2022	05/24/2022	16.38	
Vendor <b>14003 - WENDY MALATEK-JANCA</b> Totals								Invoices	1	\$16.38
Vendor <b>6278 - MALDONADO LANDSCAPE &amp; IRRIGATION LTD</b>										
L7438	PRKG GARAGE-REPLACE CREPE MYRTLES(2)	Paid by Check #177430		04/22/2022	05/03/2022	04/22/2022	04/22/2022	05/03/2022	4,175.00	
N4232	FINANCE CENTER-GROUND COVER PLANTS	Paid by Check #177696		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	639.68	
Vendor <b>6278 - MALDONADO LANDSCAPE &amp; IRRIGATION LTD</b> Totals								Invoices	2	\$4,814.68
Vendor <b>13947 - MALLORY SAFETY AND SUPPLY LLC</b>										
5329968	RESTOCK-FIRST AID KIT SUPPLIES (PO#0234)	Paid by EFT #4712		04/13/2022	05/03/2022	04/13/2022	04/19/2022	05/03/2022	42.42	
5334332	RESTOCK-FIRST AID KIT SUPPLIES (PO#0234)	Paid by EFT #4712		04/19/2022	05/03/2022	04/19/2022	04/22/2022	05/03/2022	31.77	
Vendor <b>13947 - MALLORY SAFETY AND SUPPLY LLC</b> Totals								Invoices	2	\$74.19
Vendor <b>13388 - KELLY MANN</b>										
5/4-8/22	ADV PER DIEM-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177494		04/11/2022	05/03/2022	04/11/2022	04/22/2022	05/03/2022	130.00	
Vendor <b>13388 - KELLY MANN</b> Totals								Invoices	1	\$130.00
Vendor <b>10040 - MARANATHA FELLOWSHIP HALL</b>										

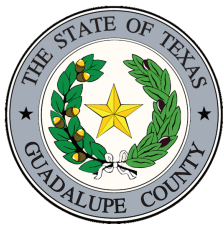


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ELECTION.5/7/22	RENT FOR VOTING LOCATION	Paid by Check #177719		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	25.00
Vendor <b>10040 - MARANATHA FELLOWSHIP HALL</b> Totals							Invoices	1	\$25.00
Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b>									
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by EFT #4745		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	3,049.08
Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b> Totals							Invoices	1	\$3,049.08
Vendor <b>1166 - MARION V F D</b>									
APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by EFT #4735		05/09/2022	05/24/2022	04/30/2022	05/10/2022	05/24/2022	3,862.50
Vendor <b>1166 - MARION V F D</b> Totals							Invoices	1	\$3,862.50
Vendor <b>10722 - MARSHALL SHREDDING CO.</b>									
2700040722	JAIL SHREDDING SERVICE 4/7/22	Paid by Check #177459		04/07/2022	05/03/2022	04/07/2022	04/19/2022	05/03/2022	289.00
Vendor <b>10722 - MARSHALL SHREDDING CO.</b> Totals							Invoices	1	\$289.00
Vendor <b>8555 - GREG MARTIN</b>									
5/14-18/22	ADV PER DIEM-TYLER CONNECT CONF 5/14-18/22.IN	Paid by Check #177570		03/31/2022	05/10/2022	03/31/2022	04/21/2022	05/10/2022	299.00
Vendor <b>8555 - GREG MARTIN</b> Totals							Invoices	1	\$299.00
Vendor <b>13411 - THOMAS MARTINEZ</b>									
5/4-8/22	ADV PER DIEM-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177495		04/11/2022	05/03/2022	04/11/2022	04/22/2022	05/03/2022	130.00
Vendor <b>13411 - THOMAS MARTINEZ</b> Totals							Invoices	1	\$130.00
Vendor <b>6840 - MATERA PAPER CO</b>									
S117042	STRIPPING PADS,BATHROOM CLEANER,WET FLOOR SIGNS,PLEDGE,DUSTER	Paid by Check #177557		04/21/2022	05/10/2022	04/21/2022	04/27/2022	05/10/2022	364.94
S112881	STOCK-BALLAST	Paid by Check #177706		04/22/2022	05/24/2022	04/22/2022	05/05/2022	05/24/2022	1,248.00
S117042A	STRIPPING PADS,BATHROOM CLEANER,WET FLOOR SIGNS,PLEDGE,DUSTER	Paid by Check #177706		04/28/2022	05/24/2022	04/28/2022	05/09/2022	05/24/2022	79.28
S117436	SCRUBBERS,CUPS,DELI BAGS,BROWN BAGS,SW CONTAINER,SPOONS,FORKS	Paid by Check #177706		04/28/2022	05/24/2022	04/28/2022	05/02/2022	05/24/2022	1,358.30
S118700	VACUUM BAGS,AIR FRESHNER,STAINLESS STEEL CLEANER,FLOOR CLEANER	Paid by Check #177706		05/09/2022	05/24/2022	05/09/2022	05/12/2022	05/24/2022	1,480.30
Vendor <b>6840 - MATERA PAPER CO</b> Totals							Invoices	5	\$4,530.82
Vendor <b>13868 - SEAN MCAVINUE</b>									
5/7/22	MILEAGE 5/7/22	Paid by Check #177810		05/07/2022	05/24/2022	05/07/2022	05/16/2022	05/24/2022	108.81



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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			Vendor <b>13868 - SEAN MCAVINUE</b> Totals				Invoices	1	\$108.81
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>									
248846	COLLECTION FEE 2/27/22 JP#1	Paid by EFT #4750		02/27/2022	05/24/2022	02/27/2022	05/03/2022	05/24/2022	82.20
249276	COLLECTION FEE 3/6/22 JP#1	Paid by EFT #4750		03/06/2022	05/24/2022	03/06/2022	05/03/2022	05/24/2022	550.20
249715	COLLECTION FEE 3/13/22 JP#1	Paid by EFT #4750		03/13/2022	05/24/2022	03/13/2022	05/03/2022	05/24/2022	123.00
250112	COLLECTION FEE 3/20/22 JP#1	Paid by EFT #4750		03/20/2022	05/24/2022	03/20/2022	05/03/2022	05/24/2022	821.40
250114	COLLECTION FEE 3/20/22 JP#3	Paid by EFT #4702		03/20/2022	05/03/2022	03/20/2022	04/21/2022	05/03/2022	57.00
250543	COLLECTION FEE 3/27/22 JP#1	Paid by EFT #4750		03/27/2022	05/24/2022	03/27/2022	05/03/2022	05/24/2022	218.40
250904	COLLECTION FEE 4/3/22 JP#1	Paid by EFT #4750		04/03/2022	05/24/2022	04/03/2022	05/11/2022	05/24/2022	267.90
250906	COLLECTION FEE 4/3/22 JP#3	Paid by EFT #4750		04/03/2022	05/24/2022	04/03/2022	05/09/2022	05/24/2022	119.10
251328	COLLECTION FEE 4/10/22 CC	Paid by EFT #4750		04/10/2022	05/24/2022	04/10/2022	05/09/2022	05/24/2022	120.60
251438	COLLECTION FEE 4/13/22 JP#1	Paid by EFT #4750		04/13/2022	05/24/2022	04/13/2022	05/03/2022	05/24/2022	7,885.06
251591	COLLECTION FEE 4/18/22 JP#4	Paid by EFT #4750		04/18/2022	05/24/2022	04/18/2022	05/09/2022	05/24/2022	84.30
251592	COLLECTION FEE 4/18/22 JP#1	Paid by EFT #4750		04/18/2022	05/24/2022	04/18/2022	05/11/2022	05/24/2022	147.00
251594	COLLECTION FEE 4/18/22 JP#3	Paid by EFT #4750		04/18/2022	05/24/2022	04/18/2022	05/09/2022	05/24/2022	81.30
251832	COLLECTION FEE 4/21/22 DC	Paid by EFT #4702		04/21/2022	05/03/2022	04/21/2022	04/21/2022	05/03/2022	941.45
251833	COLLECTION FEE 4/21/22 JP#3	Paid by EFT #4702		04/21/2022	05/03/2022	04/21/2022	04/21/2022	05/03/2022	1,129.78
252001	COLLECTION FEE 4/24/22 JP#4	Paid by EFT #4750		04/24/2022	05/24/2022	04/24/2022	05/09/2022	05/24/2022	81.60
252879	COLLECTION FEE 5/9/22 JP#1	Paid by EFT #4750		05/09/2022	05/24/2022	05/09/2022	05/11/2022	05/24/2022	2,487.49
252880	COLLECTION FEE 5/9/22 JP#3	Paid by EFT #4750		05/09/2022	05/24/2022	05/09/2022	05/09/2022	05/24/2022	1,780.22
252881	COLLECTION FEE 5/9/22 JP#4	Paid by EFT #4750		05/09/2022	05/24/2022	05/09/2022	05/09/2022	05/24/2022	1,570.38
			Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b> Totals				Invoices	19	\$18,548.38
Vendor <b>13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>									
19132701	MEDICAL SUPPLIES	Paid by Check #177794		03/03/2022	05/24/2022	03/03/2022	05/02/2022	05/24/2022	2,020.35
19191765	MEDICAL SUPPLIES	Paid by Check #177794		03/21/2022	05/24/2022	03/21/2022	05/02/2022	05/24/2022	1,166.85
19192477	MEDICAL SUPPLIES	Paid by Check #177794		03/21/2022	05/24/2022	03/21/2022	05/02/2022	05/24/2022	276.09
19223891	MEDICAL SUPPLIES	Paid by Check #177794		03/30/2022	05/24/2022	03/30/2022	05/02/2022	05/24/2022	1,102.48
19223984	MEDICAL SUPPLIES	Paid by Check #177794		03/30/2022	05/24/2022	03/30/2022	05/02/2022	05/24/2022	108.27
			Vendor <b>13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b> Totals				Invoices	5	\$4,674.04
Vendor <b>13081 - MEDSHARPS, LLC</b>									
2633041322.4/22	JAIL MEDICAL WASTE DISPOSAL 4/13/22	Paid by Check #177490		04/13/2022	05/03/2022	04/13/2022	04/19/2022	05/03/2022	286.00
			Vendor <b>13081 - MEDSHARPS, LLC</b> Totals				Invoices	1	\$286.00
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b>									
042022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #177738		04/30/2022	05/24/2022	04/30/2022	05/11/2022	05/24/2022	74.92
			Vendor <b>11399 - MEDTOX LABORATORIES, INC</b> Totals				Invoices	1	\$74.92
Vendor <b>14198 - SAMUEL MERZ</b>									

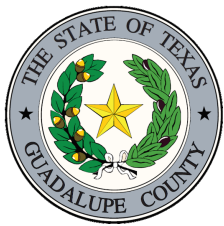


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/30-6/3/22	ADV PER DIEM-2022 NNDDA NATIONAL CONF 5/29-6/3/22.LAREDO	Paid by Check #177827		04/19/2022	05/24/2022	04/19/2022	05/03/2022	05/24/2022	160.00
Vendor <b>14198 - SAMUEL MERZ</b> Totals							Invoices	1	\$160.00
Vendor <b>14150 - METRO FIRE APPARATUS SPECIALISTS, INC</b>									
185758-1	NOZZLES(4)	Paid by Check #177609		04/06/2022	05/10/2022	04/06/2022	04/29/2022	05/10/2022	2,625.00
Vendor <b>14150 - METRO FIRE APPARATUS SPECIALISTS, INC</b> Totals							Invoices	1	\$2,625.00
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b>									
#21-01101	RUSSUP-COURT APPOINTED ATTORNEY	Paid by Check #177816		04/20/2022	05/24/2022	04/20/2022	05/03/2022	05/24/2022	325.00
21-1921-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #177510		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	750.00
21-2433-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #177816		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	750.00
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b> Totals							Invoices	3	\$1,825.00
Vendor <b>7153 - MID-STATES SERVICES, INC.</b>									
353913	COMMISSARY-TOLIET PAPER	Paid by Check #177708		04/15/2022	05/24/2022	04/15/2022	05/02/2022	05/24/2022	5,292.00
Vendor <b>7153 - MID-STATES SERVICES, INC.</b> Totals							Invoices	1	\$5,292.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b>									
#22-00302	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #177602		04/28/2022	05/10/2022	04/28/2022	05/03/2022	05/10/2022	100.00
CCL-22-0048	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #177602		04/28/2022	05/10/2022	04/28/2022	04/29/2022	05/10/2022	250.00
CCL-22-0182	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #177602		04/28/2022	05/10/2022	04/28/2022	05/03/2022	05/10/2022	250.00
2022-CV-0108	HEIST-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #177802		05/03/2022	05/24/2022	05/03/2022	05/06/2022	05/24/2022	75.00
CCL-21-0826	ROUSE-COURT APPOINTED ATTORNEY	Paid by Check #177802		05/11/2022	05/24/2022	05/11/2022	05/12/2022	05/24/2022	300.00
#21-01948	BAKER-COURT APPOINTED ATTORNEY	Paid by Check #177802		05/12/2022	05/24/2022	05/12/2022	05/17/2022	05/24/2022	75.00
#21-02094	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #177802		05/12/2022	05/24/2022	05/12/2022	05/17/2022	05/24/2022	75.00
CCL-21-0995	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #177802		05/12/2022	05/24/2022	05/12/2022	05/17/2022	05/24/2022	250.00
CCL-21-1013	BAKER-COURT APPOINTED ATTORNEY	Paid by Check #177802		05/12/2022	05/24/2022	05/12/2022	05/17/2022	05/24/2022	250.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b> Totals							Invoices	9	\$1,625.00
Vendor <b>8356 - JAMES E. MILLAN</b>									

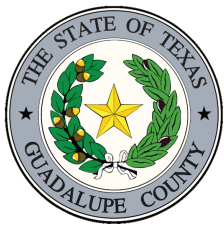


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
21-0286-CR	TOMPKINS-COURT APPOINTED ATTORNEY	Paid by Check #177445		04/14/2022	05/03/2022	04/14/2022	04/20/2022	05/03/2022	750.00	
19-1073-CR	TILGHMAN-COURT APPOINTED ATTORNEY	Paid by Check #177445		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	750.00	
20-1038-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #177568		04/27/2022	05/10/2022	04/27/2022	04/29/2022	05/10/2022	750.00	
Vendor <b>8356 - JAMES E. MILLAN</b> Totals								Invoices	3	\$2,250.00
Vendor <b>12552 - DANIEL H. MILLS</b>										
4/12/2022	VISITING JUDGE EXPENSES 4/12/22	Paid by Check #177768		04/13/2022	05/24/2022	04/13/2022	05/03/2022	05/24/2022	90.92	
Vendor <b>12552 - DANIEL H. MILLS</b> Totals								Invoices	1	\$90.92
Vendor <b>11574 - MATTHEW MIRANDA</b>										
4/19-22/22	REIMB PER DIEM,HOTEL-DIST 10 4-H SPRING ROUNDUP 4/18-21/22.FBRG	Paid by Check #177744		05/02/2022	05/24/2022	05/02/2022	05/02/2022	05/24/2022	563.92	
Vendor <b>11574 - MATTHEW MIRANDA</b> Totals								Invoices	1	\$563.92
Vendor <b>6656 - MOBILEX USA</b>										
34830439.3/22	INMATE MEDICAL SERVICE	Paid by Check #177438		03/31/2022	05/03/2022	03/31/2022	04/19/2022	05/03/2022	828.00	
Vendor <b>6656 - MOBILEX USA</b> Totals								Invoices	1	\$828.00
Vendor <b>13125 - KRISTEN MOCZYGEMBA</b>										
5/31-6/3/22	ADV PER DIEM-2022 TX EMERG MGMT CONF 5/30/22-6/3/22.SA	Paid by Check #177786		04/08/2022	05/24/2022	04/08/2022	04/05/2022	05/24/2022	130.00	
Vendor <b>13125 - KRISTEN MOCZYGEMBA</b> Totals								Invoices	1	\$130.00
Vendor <b>13188 - MOHRMANN'S DRUG STORE, LLC</b>										
638.3/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #177597		04/01/2022	05/10/2022	04/01/2022	04/28/2022	05/10/2022	24,885.69	
Vendor <b>13188 - MOHRMANN'S DRUG STORE, LLC</b> Totals								Invoices	1	\$24,885.69
Vendor <b>7785 - MORRIS GLASS</b>										
IMO158016	GC#21265-REPLACE WINDSHIELD	Paid by Check #177714		04/28/2022	05/24/2022	04/28/2022	05/10/2022	05/24/2022	350.00	
Vendor <b>7785 - MORRIS GLASS</b> Totals								Invoices	1	\$350.00
Vendor <b>10464 - MOTOROLA</b>										
8281368891	STOCK-SLIDE LATCHES(10)	Paid by Check #177721		04/29/2022	05/24/2022	04/29/2022	05/10/2022	05/24/2022	61.00	
Vendor <b>10464 - MOTOROLA</b> Totals								Invoices	1	\$61.00
Vendor <b>12471 - MUNICIPAL EMERGENCY SERVICES INC</b>										
IN1679159	RESPONDER CLASS A / WETTING AGENT 5GAL	Paid by Check #177590		02/18/2022	05/10/2022	02/18/2022	04/28/2022	05/10/2022	361.80	



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IN1684125	AIR-PAK X3 PRO SCBA,CYLINDER/VALVE,FACEPIEC E,EPIC VOICE AMP	Paid by Check #177590		03/04/2022	05/10/2022	03/04/2022	04/28/2022	05/10/2022	32,209.15
Vendor <b>12471 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals							Invoices	2	\$32,570.95
Vendor <b>11961 - RYAN SCOTT MYCUE</b> 5/4-8/22	ADV PER DIEM-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177478		04/11/2022	05/03/2022	04/11/2022	04/22/2022	05/03/2022	130.00
Vendor <b>11961 - RYAN SCOTT MYCUE</b> Totals							Invoices	1	\$130.00
Vendor <b>13962 - NAFECO</b> 1145023	HOTSHIELD FACE WRAP (6),WILDLAND HELMET(5),HAIX XR1 BOOTS(3)	Paid by Check #177814		05/11/2022	05/24/2022	05/11/2022	05/17/2022	05/24/2022	237.12
Vendor <b>13962 - NAFECO</b> Totals							Invoices	1	\$237.12
Vendor <b>6750 - NARDIS INC</b> 0228376-IN	SHOULDER PATCHES	Paid by Check #177439		04/14/2022	05/03/2022	04/14/2022	04/18/2022	05/03/2022	253.00
Vendor <b>6750 - NARDIS INC</b> Totals							Invoices	1	\$253.00
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b> 2022-00000403	05.06.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #237767		05/06/2022	05/06/2022	05/06/2022	05/06/2022	05/06/2022	5,274.53
2022-00000441	05.20.22 Payroll - Nationwide Deferred Comp*	Paid by EFT #238484		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	5,254.53
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b> Totals							Invoices	2	\$10,529.06
Vendor <b>12698 - NEW BERLIN CITY HALL</b> ELECTION.5/7/22	RENT FOR VOTING LOCATION	Paid by Check #177773		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	175.00
Vendor <b>12698 - NEW BERLIN CITY HALL</b> Totals							Invoices	1	\$175.00
Vendor <b>1243 - NEW BERLIN V F D</b> APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by EFT #4737		05/09/2022	05/24/2022	04/30/2022	05/10/2022	05/24/2022	5,579.16
Vendor <b>1243 - NEW BERLIN V F D</b> Totals							Invoices	1	\$5,579.16
Vendor <b>11174 - NEW BRAUNFELS CARDIOLOGY</b> SEPJES0001.3/22	#0287-04 INMATE MEDICAL SERVICE 3/21-22/22	Paid by Check #177468		04/05/2022	05/03/2022	04/05/2022	04/21/2022	05/03/2022	216.83
HORRIC0001.3/22	#22060-04 INMATE MEDICAL SERVICES 3/8-9/22	Paid by Check #177468		04/06/2022	05/03/2022	04/06/2022	04/21/2022	05/03/2022	176.92
Vendor <b>11174 - NEW BRAUNFELS CARDIOLOGY</b> Totals							Invoices	2	\$393.75
Vendor <b>3451 - NEW BRAUNFELS HERALD-ZEITUNG</b> AD#981879	EMPLOYMENT AD-JUV PART TIME NURSE 3/30;4/2/22	Paid by Check #177540		03/31/2022	05/10/2022	03/31/2022	04/28/2022	05/10/2022	220.75



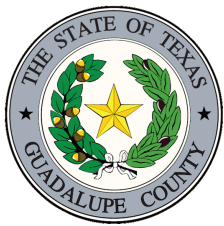


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
AD#981883	EMPLOYMENT AD-JUV JSO LEAD 3/30;4/2/22	Paid by Check #177540		03/31/2022	05/10/2022	03/31/2022	04/28/2022	05/10/2022	299.50	
AD#982497	EMPLOYMENT AD-MIS ASST DIRECTOR 3/30; 4/2/22	Paid by Check #177540		03/31/2022	05/10/2022	03/31/2022	04/28/2022	05/10/2022	299.50	
<b>Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG Totals</b>								Invoices	3	\$819.75
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>										
61012-00.3/22	OEM SITE 1 3/22	Paid by Check #177429		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	28.40	
61012-00.4/22	OEM SITE 1 4/22	Paid by Check #177837		05/12/2022	05/24/2022	05/12/2022	05/19/2022	05/24/2022	29.73	
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES Totals</b>								Invoices	2	\$58.13
<b>Vendor 12453 - NEXT DOOR CATERING</b>										
5/18/22	LAW ENFORCEMENT MEMORIAL WEEK-MEAL 5/18/22	Paid by Check #177854		05/18/2022	05/24/2022	05/18/2022	05/17/2022	05/24/2022	3,500.00	
<b>Vendor 12453 - NEXT DOOR CATERING Totals</b>								Invoices	1	\$3,500.00
<b>Vendor 14165 - SUZANNE MARIE NIKONT</b>										
5/6/22	MILEAGE 5/6/22	Paid by Check #177822		05/06/2022	05/24/2022	05/06/2022	05/16/2022	05/24/2022	43.29	
<b>Vendor 14165 - SUZANNE MARIE NIKONT Totals</b>								Invoices	1	\$43.29
<b>Vendor 6486 - NNDDA</b>										
CRAWFORD.6/22	REG(5)-2022 NNDDA CONF 5/30-6/3/22.LAREDO	Paid by Check #177436		04/19/2022	05/03/2022	04/19/2022	04/22/2022	05/03/2022	300.00	
DOSS.6/22	REG(5)-2022 NNDDA CONF 5/30-6/3/22.LAREDO	Paid by Check #177436		04/19/2022	05/03/2022	04/19/2022	04/22/2022	05/03/2022	300.00	
EASTERLING.6/22	REG(5)-2022 NNDDA CONF 5/30-6/3/22.LAREDO	Paid by Check #177436		04/19/2022	05/03/2022	04/19/2022	04/22/2022	05/03/2022	300.00	
MERZ.6/22	REG(5)-2022 NNDDA CONF 5/30-6/3/22.LAREDO	Paid by Check #177436		04/19/2022	05/03/2022	04/19/2022	04/22/2022	05/03/2022	300.00	
WILSON.6/22	REG(5)-2022 NNDDA CONF 5/30-6/3/22.LAREDO	Paid by Check #177436		04/19/2022	05/03/2022	04/19/2022	04/22/2022	05/03/2022	300.00	
<b>Vendor 6486 - NNDDA Totals</b>								Invoices	5	\$1,500.00
<b>Vendor 3183 - NORTHERN SAFETY CO INC</b>										
904779579	CENTRAL-DISPOSABLE GLOVES	Paid by Check #177537		04/26/2022	05/10/2022	04/26/2022	05/02/2022	05/10/2022	418.60	
<b>Vendor 3183 - NORTHERN SAFETY CO INC Totals</b>								Invoices	1	\$418.60
<b>Vendor 12833 - NSTS LLC</b>										
6723	SIGN SHOP-MARKING PAINT	Paid by EFT #4764		04/21/2022	05/24/2022	04/21/2022	05/05/2022	05/24/2022	281.40	
6731	STOCK-SIGN BLANKS	Paid by EFT #4764		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	1,239.20	
<b>Vendor 12833 - NSTS LLC Totals</b>								Invoices	2	\$1,520.60
<b>Vendor 13034 - NUECES POWER EQUIPMENT</b>										
6075S	RANDOW RD-RENT RECLAIMER 3/29-4/26/22	Paid by Check #177784		04/05/2022	05/24/2022	04/05/2022	04/14/2022	05/24/2022	23,010.00	
36654S	PARTS FOR RENTAL RECLAIMER	Paid by Check #177488		04/12/2022	05/03/2022	04/12/2022	04/19/2022	05/03/2022	1,085.46	

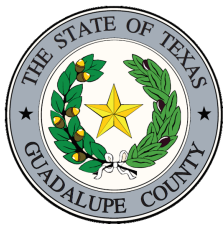


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				Vendor <b>13034 - NUECES POWER EQUIPMENT</b> Totals		Invoices		2	\$24,095.46
Vendor <b>4072 - OFFICE DEPOT</b>									
229842798-001	BINDER POCKETS,LABEL HOLDERS,FILE POCKETS,STAPLER,STAPLE REMOVER	Paid by Check #177542		02/24/2022	05/10/2022	02/24/2022	04/27/2022	05/10/2022	39.99
229842794-001	BINDER POCKETS,LABEL HOLDERS,FILE POCKETS,STAPLER,STAPLE REMOVER	Paid by Check #177542		02/25/2022	05/10/2022	02/25/2022	04/27/2022	05/10/2022	59.99
229842792-001	BINDER POCKETS,LABEL HOLDERS,FILE POCKETS,STAPLER,STAPLE REMOVER	Paid by Check #177542		02/28/2022	05/10/2022	02/28/2022	04/27/2022	05/10/2022	1,162.51
229842796-001	BINDER POCKETS,LABEL HOLDERS,FILE POCKETS,STAPLER,STAPLE REMOVER	Paid by Check #177542		02/28/2022	05/10/2022	02/28/2022	04/27/2022	05/10/2022	36.99
229842793-001	BINDER POCKETS,LABEL HOLDERS,FILE POCKETS,STAPLER,STAPLE REMOVER	Paid by Check #177542		03/02/2022	05/10/2022	03/02/2022	04/27/2022	05/10/2022	31.99
230676009-001	HDMI CABLE,LAMINATING POUCHES,FILE JACKETS,MARKERS,CARD STOCK	Paid by Check #177542		03/02/2022	05/10/2022	03/02/2022	04/27/2022	05/10/2022	473.79
230679310-001	HDMI CABLE,LAMINATING POUCHES,FILE JACKETS,MARKERS,CARD STOCK	Paid by Check #177542		03/02/2022	05/10/2022	03/02/2022	04/27/2022	05/10/2022	16.89
230679311-001	HDMI CABLE,LAMINATING POUCHES,FILE JACKETS,MARKERS,CARD STOCK	Paid by Check #177542		03/02/2022	05/10/2022	03/02/2022	04/27/2022	05/10/2022	138.94
230679313-001	BOOKCASE (PO#1768)	Paid by Check #177542		03/02/2022	05/10/2022	03/02/2022	04/27/2022	05/10/2022	253.98
230679318-001	HDMI CABLE,LAMINATING POUCHES,FILE JACKETS,MARKERS,CARD STOCK	Paid by Check #177542		03/02/2022	05/10/2022	03/02/2022	04/27/2022	05/10/2022	20.39
230679315-001	HDMI CABLE,LAMINATING POUCHES,FILE JACKETS,MARKERS,CARD STOCK	Paid by Check #177542		03/03/2022	05/10/2022	03/03/2022	04/27/2022	05/10/2022	180.40
230613036-001	HDMI CABLE,LAMINATING POUCHES,FILE JACKETS,MARKERS,CARD STOCK	Paid by Check #177542		03/04/2022	05/10/2022	03/04/2022	04/27/2022	05/10/2022	(29.99)
228940150-001	HDMI CABLE,LAMINATING POUCHES,FILE JACKETS,MARKERS,CARD STOCK	Paid by Check #177542		03/05/2022	05/10/2022	03/05/2022	04/27/2022	05/10/2022	253.98

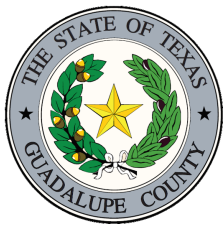


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231646729-001	BINDERS,LABELS,CARTRIDGES,MARKERS,WEAVE BIN,TAPE,DVD/CD SPINDLES	Paid by Check #177542		03/10/2022	05/10/2022	03/10/2022	04/27/2022	05/10/2022	544.95
236576054-001	WIRELESS MOUSE,ENVELOPES,WHITEBOARD, HIGHLIGHTERS,RUBBER BANDS	Paid by Check #177542		03/31/2022	05/10/2022	03/31/2022	04/27/2022	05/10/2022	433.69
236576614-001	WIRELESS MOUSE,ENVELOPES,WHITEBOARD, HIGHLIGHTERS,RUBBER BANDS	Paid by Check #177542		03/31/2022	05/10/2022	03/31/2022	04/27/2022	05/10/2022	122.99
235713784-001	CARTRIDGES,ENVELOPES,BINDER, BUSINESS CARDS BLANK STOCK,STORAGE C	Paid by Check #177542		04/05/2022	05/10/2022	04/05/2022	04/27/2022	05/10/2022	295.92
236852492-001	CARTRIDGES	Paid by Check #177421		04/05/2022	05/03/2022	04/05/2022	04/21/2022	05/03/2022	220.99
236642169-001	CARTRIDGES,STAMP INK	Paid by Check #177421		04/06/2022	05/03/2022	04/06/2022	04/21/2022	05/03/2022	6.19
236707341-001	SPEAKERS,CARTRIDGES	Paid by Check #177542		04/06/2022	05/10/2022	04/06/2022	04/27/2022	05/10/2022	238.85
236907400-001	CARTRIDGES,STAMP INK	Paid by Check #177421		04/06/2022	05/03/2022	04/06/2022	04/21/2022	05/03/2022	6.99
235691849-001	WALL CLOCK,PRINTER CART,FILING TABS	Paid by Check #177421		04/07/2022	05/03/2022	04/07/2022	04/22/2022	05/03/2022	23.69
235692349-001	WALL CLOCK,PRINTER CART,FILING TABS	Paid by Check #177421		04/07/2022	05/03/2022	04/07/2022	04/22/2022	05/03/2022	29.99
238538528-001	CELL PHONE CASE- M. ZWICKE	Paid by Check #177421		04/07/2022	05/03/2022	04/07/2022	04/22/2022	05/03/2022	26.99
236565227-002	PAPER-YELLOW,SUPER GLUE,SECURITY TAPE	Paid by Check #177421		04/12/2022	05/03/2022	04/12/2022	04/22/2022	05/03/2022	45.84
237994498-001	LABELS	Paid by Check #177421		04/12/2022	05/03/2022	04/12/2022	04/21/2022	05/03/2022	60.24
237040425-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	150.44
237044110-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	12.18
237057641-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	150.44
237058095-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	12.18
237124263-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	150.44

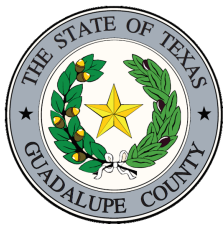


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237128061-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	12.18
238992259-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	(12.18)
239343871-001	PENS,STAPLER,CDDVD LABELS,BINDER,CDDVD ENVELOPES,CARTRIDGE	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/26/2022	05/03/2022	82.49
239360482-001	PENS,STAPLER,CDDVD LABELS,BINDER,CDDVD ENVELOPES,CARTRIDGE	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/26/2022	05/03/2022	28.49
239360485-001	PENS,STAPLER,CDDVD LABELS,BINDER,CDDVD ENVELOPES,CARTRIDGE	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/26/2022	05/03/2022	77.99
239406951-001	IMAGING DRUM,CARTRIDGES,STAPLER,PA PER CLIPS,DVD SPINDLE	Paid by Check #177542		04/13/2022	05/10/2022	04/13/2022	04/27/2022	05/10/2022	896.14
239420516-001	IMAGING DRUM,CARTRIDGES,STAPLER,PA PER CLIPS,DVD SPINDLE	Paid by Check #177542		04/13/2022	05/10/2022	04/13/2022	04/27/2022	05/10/2022	205.09
239490650-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	279.99
239490653-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	7.80
239509034-001	MOISTENER,WIRELESS MOUSE,TAPE,COLOR PAPER	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	169.84
239559179-001	LEGAL PAD,CLIPBOARD,FILE POCKETS,FILLER PAPER,MONITOR MOUNT,STAM	Paid by Check #177677		04/13/2022	05/24/2022	04/13/2022	05/11/2022	05/24/2022	372.00
239973688-001	BATTERIES, TABS,ENVELOPES,MESSAGE FLAGS	Paid by Check #177421		04/13/2022	05/03/2022	04/13/2022	04/22/2022	05/03/2022	64.36
236757635-001	NOTEBOOKS	Paid by Check #177677		04/14/2022	05/24/2022	04/14/2022	05/12/2022	05/24/2022	11.67
238486273-001	AUDITOR-BINDERS(4),LABELS	Paid by Check #177421		04/14/2022	05/03/2022	04/14/2022	04/25/2022	05/03/2022	35.82
239545452-001	LEGAL PAD,CLIPBOARD,FILE POCKETS,FILLER PAPER,MONITOR MOUNT,STAM	Paid by Check #177677		04/14/2022	05/24/2022	04/14/2022	05/11/2022	05/24/2022	66.47



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239559177-001	LEGAL PAD,CLIPBOARD,FILE POCKETS,FILLER	Paid by Check #177677		04/14/2022	05/24/2022	04/14/2022	05/11/2022	05/24/2022	46.50
239559182-001	PAPER,MONITOR MOUNT,STAM LEGAL PAD,CLIPBOARD,FILE POCKETS,FILLER	Paid by Check #177677		04/14/2022	05/24/2022	04/14/2022	05/11/2022	05/24/2022	10.11
239490301-001	PAPER,MONITOR MOUNT,STAM FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177542		04/15/2022	05/10/2022	04/15/2022	04/27/2022	05/10/2022	624.25
239559177-002	LEGAL PAD,CLIPBOARD,FILE POCKETS,FILLER	Paid by Check #177677		04/15/2022	05/24/2022	04/15/2022	05/11/2022	05/24/2022	134.31
239559180-001	PAPER,MONITOR MOUNT,STAM LEGAL PAD,CLIPBOARD,FILE POCKETS,FILLER	Paid by Check #177542		04/15/2022	05/10/2022	04/15/2022	04/27/2022	05/10/2022	28.99
239977363-001	PAPER,MONITOR MOUNT,STAM BATTERIES, TABS,ENVELOPES,MESSAGE FLAGS	Paid by Check #177542		04/18/2022	05/10/2022	04/18/2022	04/28/2022	05/10/2022	25.26
239559177-003	LEGAL PAD,CLIPBOARD,FILE POCKETS,FILLER	Paid by Check #177677		04/19/2022	05/24/2022	04/19/2022	05/11/2022	05/24/2022	8.14
239559181-001	PAPER,MONITOR MOUNT,STAM LEGAL PAD,CLIPBOARD,FILE POCKETS,FILLER	Paid by Check #177677		04/19/2022	05/24/2022	04/19/2022	05/11/2022	05/24/2022	2,499.44
239911697-001	PAPER,MONITOR MOUNT,STAM CANNED AIR,LABELS,NOTES	Paid by Check #177542		04/19/2022	05/10/2022	04/19/2022	04/28/2022	05/10/2022	73.18
240158761-001	FOLDERS,SEALS,CERTIFICATES	Paid by Check #177542		04/19/2022	05/10/2022	04/19/2022	04/27/2022	05/10/2022	95.14
237537474-001	CARTRIDGES,CALCULATOR INK ROLLER	Paid by Check #177542		04/20/2022	05/10/2022	04/20/2022	04/29/2022	05/10/2022	541.04
240851663-001	CLIPBOARDS,CARTRIDGES,BOOK CASE,PENS,CHAIR,NOTARY STAMP	Paid by Check #177542		04/20/2022	05/10/2022	04/20/2022	04/27/2022	05/10/2022	861.38
240903885-001	KEY TAGS,CARTRIDGES,DVD SPINDLE,CORRECTION TAPE,PENS	Paid by Check #177542		04/20/2022	05/10/2022	04/20/2022	04/27/2022	05/10/2022	512.22
241041894-001	NOTES,PROJECT JACKETS,HANGING FOLDERS	Paid by Check #177542		04/20/2022	05/10/2022	04/20/2022	04/27/2022	05/10/2022	33.74
236036118-001	COUNTY CLERK-PAPER	Paid by Check #177542		04/21/2022	05/10/2022	04/21/2022	04/29/2022	05/10/2022	1,222.30
236066775-001	AUDITOR-TAB FILE	Paid by Check #177542		04/21/2022	05/10/2022	04/21/2022	04/27/2022	05/10/2022	13.78
237537969-001	FOLDERS,FILE POCKET FOLDERS CARTRIDGES,CALCULATOR INK ROLLER	Paid by Check #177542		04/21/2022	05/10/2022	04/21/2022	04/25/2022	05/10/2022	498.10
238295312-001	ROAD & BRIDGE - PAPER	Paid by Check #177542		04/21/2022	05/10/2022	04/21/2022	04/26/2022	05/10/2022	203.56
240909721-001	KEY TAGS,CARTRIDGES,DVD SPINDLE,CORRECTION TAPE,PENS	Paid by Check #177542		04/21/2022	05/10/2022	04/21/2022	04/27/2022	05/10/2022	59.98

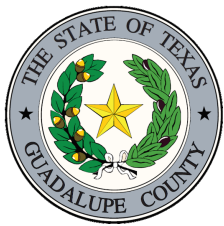


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239209352-001	NOTES, PENS	Paid by Check #177542		04/22/2022	05/10/2022	04/22/2022	05/03/2022	05/10/2022	16.12
239209588-001	NOTES, PENS	Paid by Check #177677		04/22/2022	05/24/2022	04/22/2022	05/03/2022	05/24/2022	26.38
239656716-001	AUDITOR-CARTRIDGE,PLASTIC STORAGE CONTAINER(2)	Paid by Check #177542		04/22/2022	05/10/2022	04/22/2022	05/03/2022	05/10/2022	209.33
240613214-001	CONSTABLE #1-PAPER	Paid by Check #177677		04/22/2022	05/24/2022	04/22/2022	05/05/2022	05/24/2022	101.78
240643657-001	PACKING TAPE DISPENSER,TAPE CARTRIDGE,LABELMAKER,BATTERIES	Paid by Check #177677		04/22/2022	05/24/2022	04/22/2022	05/05/2022	05/24/2022	78.86
240645978-001	PACKING TAPE DISPENSER,TAPE CARTRIDGE,LABELMAKER,BATTERIES	Paid by Check #177677		04/22/2022	05/24/2022	04/22/2022	05/05/2022	05/24/2022	31.80
238275425-001	SHEET PROTECTORS	Paid by Check #177542		04/25/2022	05/10/2022	04/25/2022	05/03/2022	05/10/2022	22.58
240645977-001	PACKING TAPE DISPENSER,TAPE CARTRIDGE,LABELMAKER,BATTERIES	Paid by Check #177677		04/25/2022	05/24/2022	04/25/2022	05/05/2022	05/24/2022	34.50
238988848-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177542		04/26/2022	05/10/2022	04/26/2022	05/03/2022	05/10/2022	(150.44)
238994432-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177542		04/26/2022	05/10/2022	04/26/2022	05/03/2022	05/10/2022	(150.44)
238998216-001	FILE CABINETS,CHAIR,MARKERS,INK ROLLER,CARTRIDGES,COFFEE STIRS	Paid by Check #177542		04/26/2022	05/10/2022	04/26/2022	05/03/2022	05/10/2022	(12.18)
240657657-001	CARTRIDGES,COVER STOCK-GREEN,HIGHLIGHTERS,KLEENEX	Paid by Check #177542		04/27/2022	05/10/2022	04/27/2022	05/03/2022	05/10/2022	615.95
240981303-001	CORRECTION TAPE,NOTES	Paid by Check #177677		04/27/2022	05/24/2022	04/27/2022	05/04/2022	05/24/2022	38.16
241537924-001	FILE POCKETS,PLASTIC BINS,SCISSORS,DVD SPINDLE,BINDERS	Paid by Check #177677		04/27/2022	05/24/2022	04/27/2022	05/12/2022	05/24/2022	269.23
241541111-001	FILE POCKETS,PLASTIC BINS,SCISSORS,DVD SPINDLE,BINDERS	Paid by Check #177677		04/27/2022	05/24/2022	04/27/2022	05/12/2022	05/24/2022	44.97
241541113-001	FILE POCKETS,PLASTIC BINS,SCISSORS,DVD SPINDLE,BINDERS	Paid by Check #177677		04/27/2022	05/24/2022	04/27/2022	05/12/2022	05/24/2022	123.70
241541116-001	FILE POCKETS,PLASTIC BINS,SCISSORS,DVD SPINDLE,BINDERS	Paid by Check #177677		04/27/2022	05/24/2022	04/27/2022	05/12/2022	05/24/2022	59.94
241541119-001	FILE POCKETS,PLASTIC BINS,SCISSORS,DVD SPINDLE,BINDERS	Paid by Check #177677		04/27/2022	05/24/2022	04/27/2022	05/12/2022	05/24/2022	18.79

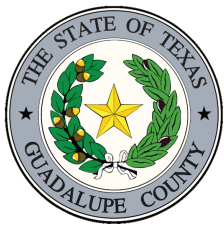


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241547079-001	SHREDDER BAGS,SHEET PROTECTORS,WALL CLOCK	Paid by Check #177677		04/27/2022	05/24/2022	04/27/2022	05/03/2022	05/24/2022	67.99
242345566-001	STORAGE CART,HOLE PUNCH, PRONG FASTENERS,PACKING TAPE,CHAIR	Paid by Check #177677		04/27/2022	05/24/2022	04/27/2022	05/11/2022	05/24/2022	297.63
242354630-001	STORAGE CART,HOLE PUNCH, PRONG FASTENERS,PACKING TAPE,CHAIR	Paid by Check #177677		04/27/2022	05/24/2022	04/27/2022	05/11/2022	05/24/2022	34.99
241546476-001	SHREDDER BAGS,SHEET PROTECTORS,WALL CLOCK	Paid by Check #177677		04/28/2022	05/24/2022	04/28/2022	05/03/2022	05/24/2022	65.78
242351333-001	SHREDDER BAGS,SHEET PROTECTORS,WALL CLOCK	Paid by Check #177677		04/28/2022	05/24/2022	04/28/2022	05/03/2022	05/24/2022	14.18
232715867-002	CARTRIDGES,FOLDERS,HANGING FOLDERS,AIR DUSTER	Paid by Check #177677		05/02/2022	05/24/2022	05/02/2022	05/09/2022	05/24/2022	40.59
238938331-001	NOTEBOOK	Paid by Check #177677		05/02/2022	05/24/2022	05/02/2022	05/09/2022	05/24/2022	3.89
241400156-001	HANGING FIILE FOLDERS	Paid by Check #177677		05/04/2022	05/24/2022	05/04/2022	05/12/2022	05/24/2022	16.10
242003386-001	FILING TABS,CARTRIDGES,CORRECTION TAPE,BATTERIES,WASTEBASKET	Paid by Check #177677		05/04/2022	05/24/2022	05/04/2022	05/17/2022	05/24/2022	1,242.24
242040367-001	BINDERS,FOLDING TABLES,ENVELOPES	Paid by Check #177677		05/04/2022	05/24/2022	05/04/2022	05/12/2022	05/24/2022	463.97
242241128-001	FILING TABS,CARTRIDGES,CORRECTION TAPE,BATTERIES,WASTEBASKET	Paid by Check #177677		05/04/2022	05/24/2022	05/04/2022	05/17/2022	05/24/2022	147.42
243144598-001	FILE POCKETS,ENVELOPES,TAPE,MASK ING TAPE,FOLDERS,PENS,INK PAD	Paid by Check #177677		05/04/2022	05/24/2022	05/04/2022	05/17/2022	05/24/2022	1,168.82
235633390-001	NOTEBOOKS	Paid by Check #177677		05/05/2022	05/24/2022	05/05/2022	05/12/2022	05/24/2022	(3.89)
239933069-001	CHAIR	Paid by Check #177677		05/05/2022	05/24/2022	05/05/2022	05/17/2022	05/24/2022	339.03
242054018-001	BINDERS,FOLDING TABLES,ENVELOPES	Paid by Check #177677		05/05/2022	05/24/2022	05/05/2022	05/12/2022	05/24/2022	671.96
242241133-001	FILING TABS,CARTRIDGES,CORRECTION TAPE,BATTERIES,WASTEBASKET	Paid by Check #177677		05/05/2022	05/24/2022	05/05/2022	05/17/2022	05/24/2022	42.49
242454822-001	NOTES,COVER PAPER,ENVELOPES,KLEENEX	Paid by Check #177677		05/05/2022	05/24/2022	05/05/2022	05/12/2022	05/24/2022	130.98
242570287-001	HANGING FIILE FOLDERS	Paid by Check #177677		05/05/2022	05/24/2022	05/05/2022	05/12/2022	05/24/2022	13.14
239048018-001	PENS	Paid by Check #177542		04/12/2022	05/10/2022	04/12/2022	04/18/2022	05/10/2022	37.26
238811556-001	CARTRIDGE	Paid by Check #177542		04/18/2022	05/10/2022	04/18/2022	04/25/2022	05/10/2022	134.70
235791378-001	NOTEBOOK(16)	Paid by Check #177542		04/21/2022	05/10/2022	04/21/2022	04/25/2022	05/10/2022	68.85
239865867-001	PENS	Paid by Check #177542		04/22/2022	05/10/2022	04/22/2022	05/02/2022	05/10/2022	12.10
239868641-001	PENS	Paid by Check #177542		04/22/2022	05/10/2022	04/22/2022	05/02/2022	05/10/2022	24.20
241656452-001	BLACK ON WHITE TAPE,STORAGE CABINET	Paid by Check #177542		04/27/2022	05/10/2022	04/27/2022	05/02/2022	05/10/2022	20.88



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241708165-001	BLACK ON WHITE TAPE, STORAGE CABINET	Paid by Check #177542		04/27/2022	05/10/2022	04/27/2022	05/02/2022	05/10/2022	304.98
235791378-002	NOTEBOOK(16)	Paid by Check #177677		04/29/2022	05/24/2022	04/29/2022	05/09/2022	05/24/2022	4.59
Vendor <b>4072 - OFFICE DEPOT</b> Totals						Invoices	109		\$21,706.32
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL</b>									
2022-00000404	05.06.2022 Payroll - Child Support*	Paid by EFT #237769		05/06/2022	05/06/2022	05/06/2022	05/06/2022	05/06/2022	6,271.60
2022-00000442	05.20.22 Payroll - Child Support*	Paid by EFT #238486		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	5,865.14
Vendor <b>5030 - OFFICE OF THE ATTORNEY GENERAL</b> Totals						Invoices	2		\$12,136.74
<b>Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP</b>									
OBS122004094	JP#4 OMNIBASE FEES JAN, FEB, MAR 2022	Paid by Check #177574		04/01/2022	05/10/2022	04/01/2022	04/28/2022	05/10/2022	500.04
Vendor <b>10720 - OMNI BASE SERVICES OF TEXAS, LP</b> Totals						Invoices	1		\$500.04
<b>Vendor 12375 - P2 EMULSIONS</b>									
22139	CENTRAL-5090 GAL AEP EMULSIONS	Paid by Check #177765		04/25/2022	05/24/2022	04/25/2022	05/05/2022	05/24/2022	10,463.60
Vendor <b>12375 - P2 EMULSIONS</b> Totals						Invoices	1		\$10,463.60
<b>Vendor 13843 - PAPER RETRIEVER OF TEXAS</b>									
0000063539.5/22	PAPER RECYCLE MONTHLY SERVICE 5/22	Paid by Check #177808		04/30/2022	05/24/2022	04/30/2022	05/06/2022	05/24/2022	100.00
Vendor <b>13843 - PAPER RETRIEVER OF TEXAS</b> Totals						Invoices	1		\$100.00
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>									
8925	WINDBREAKER-J. LUNA	Paid by Check #177689		01/28/2022	05/24/2022	01/28/2022	05/03/2022	05/24/2022	58.00
8926	WINDBREAKER-T.ALBRECHT	Paid by Check #177689		01/31/2022	05/24/2022	01/31/2022	05/03/2022	05/24/2022	41.00
8927	WINDBREAKER-S. CARLSON	Paid by Check #177689		02/07/2022	05/24/2022	02/07/2022	05/03/2022	05/24/2022	56.00
8928	WINDBREAKER-R. ARCE, J. AGUILAR	Paid by Check #177689		02/23/2022	05/24/2022	02/23/2022	05/03/2022	05/24/2022	58.00
8930	WINDBREAKER-L.TUCKER	Paid by Check #177689		03/08/2022	05/24/2022	03/08/2022	05/03/2022	05/24/2022	56.00
8929	WINDBREAKER-J. EDWARDS	Paid by Check #177689		03/17/2022	05/24/2022	03/17/2022	05/03/2022	05/24/2022	56.00
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b> Totals						Invoices	6		\$325.00
<b>Vendor 1262 - PARKER LUMBER</b>									
2675741	SAND FOR VETERANS MEMORIAL	Paid by Check #177527		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	12.38
2675941	SAND FOR VETERANS MEMORIAL	Paid by Check #177527		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	8.38
2679151	SAND FOR VETERANS MEMORIAL	Paid by Check #177527		04/28/2022	05/10/2022	04/28/2022	04/29/2022	05/10/2022	4.19
2682273	FINANCE CENTER-COUPPLINGS	Paid by Check #177527		04/28/2022	05/10/2022	04/28/2022	04/29/2022	05/10/2022	11.55
2698096	JP#4-CLEAR GLOSS	Paid by Check #177648		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	45.98
2711412	STOCK-TOILET BOWL WAX RINGS/BOLTS	Paid by Check #177648		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	41.45



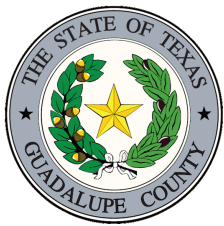


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2719117	R&B AREA B-RESTROOM PARTS,STOCK-PATTLE BITS	Paid by Check #177648		05/05/2022	05/24/2022	05/05/2022	05/09/2022	05/24/2022	60.86	
2758299	JP4-PAINTBRUSHES(2)	Paid by Check #177648		05/13/2022	05/24/2022	05/13/2022	05/16/2022	05/24/2022	25.98	
2595404	GC#16933-PINE LUMBER(10) TO REPLACE FLOORBOARD ON TRAILER	Paid by Check #177414		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	464.90	
Vendor <b>1262 - PARKER LUMBER</b> Totals								Invoices	9	\$675.67
Vendor <b>10824 - ADRIAN PEREZ</b>										
210959CR.033022	CHALUISANT-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4757		03/30/2022	05/24/2022	03/30/2022	05/06/2022	05/24/2022	750.00	
21-0464-CR	RAMIREZ-CORDOVA-COURT APPOINTED ATTORNEY	Paid by EFT #4706		04/14/2022	05/03/2022	04/14/2022	04/20/2022	05/03/2022	750.00	
22-0568-CR	HERNANDEZ-ENRIQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4706		04/14/2022	05/03/2022	04/14/2022	04/20/2022	05/03/2022	750.00	
20-0303-CR	WALKER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4706		04/20/2022	05/03/2022	04/20/2022	04/26/2022	05/03/2022	325.00	
20-2685-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #4719		04/25/2022	05/10/2022	04/25/2022	04/27/2022	05/10/2022	750.00	
21-1928-CR	JUAREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4719		04/27/2022	05/10/2022	04/27/2022	05/03/2022	05/10/2022	750.00	
#21-00242	SALAS-COURT APPOINTED ATTORNEY	Paid by EFT #4757		05/04/2022	05/24/2022	05/04/2022	05/04/2022	05/24/2022	125.00	
#21-01574	TURLEY-COURT APPOINTED ATTORNEY	Paid by EFT #4757		05/04/2022	05/24/2022	05/04/2022	05/04/2022	05/24/2022	125.00	
#21-02174	BORDOVSKY-COURT APPOINTED ATTORNEY	Paid by EFT #4757		05/04/2022	05/24/2022	05/04/2022	05/04/2022	05/24/2022	125.00	
21-0747-CR	OKANE-COURT APPOINTED ATTORNEY	Paid by EFT #4757		05/06/2022	05/24/2022	05/06/2022	05/10/2022	05/24/2022	750.00	
CCL-22-0306	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #4757		05/12/2022	05/24/2022	05/12/2022	05/16/2022	05/24/2022	250.00	
Vendor <b>10824 - ADRIAN PEREZ</b> Totals								Invoices	11	\$5,450.00
Vendor <b>12562 - PATRICK PINDER</b>										
4/10-15/22.PB	PKG,BAGGAGE-ITC 2022 4/10-15/22.FLORIDA	Paid by Check #177769		04/18/2022	05/24/2022	04/18/2022	05/05/2022	05/24/2022	206.09	
Vendor <b>12562 - PATRICK PINDER</b> Totals								Invoices	1	\$206.09
Vendor <b>2230 - PITNEY BOWES INC.</b>										
1020524990	TAX-RED INK,TAPE STRIPS	Paid by Check #177536		04/14/2022	05/10/2022	04/14/2022	04/27/2022	05/10/2022	783.88	
Vendor <b>2230 - PITNEY BOWES INC.</b> Totals								Invoices	1	\$783.88
Vendor <b>5582 - PITNEY BOWES PURCHASE POWER</b>										
49549678.3/22	DIST CLK REFILL POSTAGE METER 3/22;25/22	Paid by EFT #4703		04/08/2022	05/03/2022	04/08/2022	04/21/2022	05/03/2022	1,499.26	
Vendor <b>5582 - PITNEY BOWES PURCHASE POWER</b> Totals								Invoices	1	\$1,499.26



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<b>Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT</b>										
43605039.5/22	TAX POSTAGE	Paid by Check #177737		05/12/2022	05/24/2022	05/12/2022	05/12/2022	05/24/2022	4,467.47	
							Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT Totals	Invoices	1	\$4,467.47
<b>Vendor 11954 - RODERICK POMMIER</b>										
5/7/22	MILEAGE 5/7/22	Paid by Check #177754		05/07/2022	05/24/2022	05/07/2022	05/16/2022	05/24/2022	220.55	
							Vendor 11954 - RODERICK POMMIER Totals	Invoices	1	\$220.55
<b>Vendor 14185 - MARCOS POMPA</b>										
4/13/22	REIMB-TELECOMMUNICATOR'S STATE LICENSE EXAM 4/13/22	Paid by Check #177518		04/13/2022	05/03/2022	04/13/2022	04/19/2022	05/03/2022	25.00	
							Vendor 14185 - MARCOS POMPA Totals	Invoices	1	\$25.00
<b>Vendor 10319 - POSITIVE PROMOTIONS INC</b>										
06921488	NATIONAL DISPATCHER WEEK 4/10-16/22 COOLER BAGS,TUMBLER MUG SET	Paid by Check #177454		04/07/2022	05/03/2022	04/07/2022	04/19/2022	05/03/2022	269.09	
							Vendor 10319 - POSITIVE PROMOTIONS INC Totals	Invoices	1	\$269.09
<b>Vendor 10465 - PRECISION DYNAMICS CORPORATION</b>										
9349794305	INMATE-WRISTBANDS(6 BOXES,4 BAGS)	Paid by Check #177722		04/12/2022	05/24/2022	04/12/2022	05/02/2022	05/24/2022	307.26	
9349871609	INMATE-WRISTBANDS(6 BOXES,4 BAGS)	Paid by Check #177722		04/21/2022	05/24/2022	04/21/2022	05/02/2022	05/24/2022	1,528.64	
							Vendor 10465 - PRECISION DYNAMICS CORPORATION Totals	Invoices	2	\$1,835.90
<b>Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL</b>										
LUNA.8/22	REG WHITE,LUNA-LEADERSHIP FOR TROUBLING TIMES 8/8-10/22.AUSTIN	Paid by Check #177687		04/21/2022	05/24/2022	04/21/2022	05/03/2022	05/24/2022	350.00	
WHITE.8/22	REG WHITE,LUNA-LEADERSHIP FOR TROUBLING TIMES 8/8-10/22.AUSTIN	Paid by Check #177687		04/21/2022	05/24/2022	04/21/2022	05/03/2022	05/24/2022	350.00	
							Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL Totals	Invoices	2	\$700.00
<b>Vendor 4327 - QUADIENT, INC.</b>										
59225612	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINT 5/22-8/22	Paid by Check #177423		04/18/2022	05/03/2022	04/18/2022	04/25/2022	05/03/2022	267.00	
							Vendor 4327 - QUADIENT, INC. Totals	Invoices	1	\$267.00
<b>Vendor 11624 - R. E. WHITTAKER COMPANY INC</b>										
241970	STOCK-CARPET SPOT CLEANER	Paid by Check #177475		04/19/2022	05/03/2022	04/19/2022	04/25/2022	05/03/2022	117.00	
							Vendor 11624 - R. E. WHITTAKER COMPANY INC Totals	Invoices	1	\$117.00
<b>Vendor 10431 - RANCH WIRELESS</b>										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6757-20220425-1	WIRELESS INTERNET SERVICE (WEST) 4/22	Paid by Check #177456		04/25/2022	05/03/2022	04/25/2022	04/26/2022	05/03/2022	49.95
Vendor <b>10431 - RANCH WIRELESS</b> Totals							Invoices	1	\$49.95
Vendor <b>12646 - READYREFRESH</b>									
02E0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 4/22	Paid by Check #177772		05/14/2022	05/24/2022	05/14/2022	05/17/2022	05/24/2022	50.89
02E0127349470	MAINT BOTTLED WATER SERVICE 5/22	Paid by Check #177855		05/17/2022	05/24/2022	05/17/2022	05/18/2022	05/24/2022	25.45
Vendor <b>12646 - READYREFRESH</b> Totals							Invoices	2	\$76.34
Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b>									
DEWEES.3/22	K.DEWEES-SCRAM MONITORING 3/1-31/22	Paid by Check #177461		04/20/2022	05/03/2022	04/20/2022	04/20/2022	05/03/2022	279.00
MENDEZ.3/22	M.MENDEZ-SCRAM MONITORING 3/1-31/22	Paid by Check #177461		04/20/2022	05/03/2022	04/20/2022	04/20/2022	05/03/2022	279.00
SILVERS.3/22	B.SILVERS-SCRAM MONITORING 3/1-31/22	Paid by Check #177461		04/20/2022	05/03/2022	04/20/2022	04/20/2022	05/03/2022	279.00
9675114	ETHERNET MONITORING 4/1-30/22	Paid by Check #177728		04/30/2022	05/24/2022	04/30/2022	05/12/2022	05/24/2022	9.10
DEWEES.4/22	K.DEWEES-SCRAM/ETHERNET MONITORING 4/1-30/22	Paid by Check #177728		04/30/2022	05/24/2022	04/30/2022	05/12/2022	05/24/2022	289.50
FIELDS.4/22	Z.FIELDS-SCRAM/ETHERNET MONITORING 4/1-30/22	Paid by Check #177728		04/30/2022	05/24/2022	04/30/2022	05/12/2022	05/24/2022	125.45
MENDEZ.4/22	M.MENDEZ-SCRAM MONITORING 4/1-30/22	Paid by Check #177728		04/30/2022	05/24/2022	04/30/2022	05/12/2022	05/24/2022	126.00
SILVERS.4/22	B.SILVERS-SCRAM/ETHERNET MONITORING 4/1-30/22	Paid by Check #177728		04/30/2022	05/24/2022	04/30/2022	05/12/2022	05/24/2022	289.50
168458	CREDIT-ETHERNET MONITORING 4/1-30/22	Paid by Check #177728		05/01/2022	05/24/2022	05/01/2022	05/12/2022	05/24/2022	(9.10)
MENDEZ.4/22E	M.MENDEZ-ETHERNET MONITORING 4/1-30/22	Paid by Check #177728		05/01/2022	05/24/2022	05/01/2022	05/12/2022	05/24/2022	9.10
Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b> Totals							Invoices	10	\$1,676.55
Vendor <b>14157 - REDEMPTIVE GRACE MINISTRIES</b>									
ELECTION.5/7/22	RENT FOR VOTING LOCATION	Paid by Check #177821		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	400.00
Vendor <b>14157 - REDEMPTIVE GRACE MINISTRIES</b> Totals							Invoices	1	\$400.00
Vendor <b>14112 - RELIANT ENERGY RETAIL SERVICES LLC</b>									
189124654.4/22	OEM SITE 15 4/22	Paid by Check #177819		05/09/2022	05/24/2022	05/09/2022	05/09/2022	05/24/2022	30.09
Vendor <b>14112 - RELIANT ENERGY RETAIL SERVICES LLC</b> Totals							Invoices	1	\$30.09
Vendor <b>11505 - REPUBLIC SERVICES 859</b>									
0016225.5/22	JAIL GARBAGE PICK UP 5/22	Paid by Check #177742		04/26/2022	05/24/2022	04/26/2022	05/13/2022	05/24/2022	654.94
Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals							Invoices	1	\$654.94

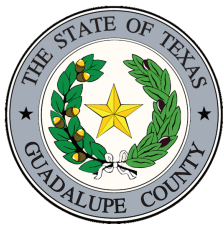


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 13068 - REPUBLIC SERVICES, INC.</b>										
050120222K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #177595		04/25/2022	05/10/2022	04/25/2022	04/26/2022	05/10/2022	6,153.22	
05012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #177595		04/25/2022	05/10/2022	04/25/2022	04/26/2022	05/10/2022	6,153.22	
<b>Vendor 13068 - REPUBLIC SERVICES, INC. Totals</b>								Invoices	2	\$12,306.44
<b>Vendor 13759 - RETINAL CONSULTANTS OF SAN ANTONIO</b>										
426589.10/21	#21127-04-INMATE MEDICAL SERVICE 10/15;25/22	Paid by Check #177505		02/16/2022	05/03/2022	02/16/2022	04/04/2022	05/03/2022	267.84	
<b>Vendor 13759 - RETINAL CONSULTANTS OF SAN ANTONIO Totals</b>								Invoices	1	\$267.84
<b>Vendor 11231 - RIVER CITY PRODUCE</b>										
02383018	FOOD	Paid by Check #177471		04/08/2022	05/03/2022	04/08/2022	04/19/2022	05/03/2022	303.50	
02385441	FOOD	Paid by Check #177733		04/20/2022	05/24/2022	04/20/2022	05/02/2022	05/24/2022	184.75	
<b>Vendor 11231 - RIVER CITY PRODUCE Totals</b>								Invoices	2	\$488.25
<b>Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC.</b>										
G222281-0001	TAX OFFICE DRIVE THRU-GEOTECHNICAL ENGINEERING SERVICES	Paid by Check #177606		04/28/2022	05/10/2022	04/28/2022	04/28/2022	05/10/2022	3,000.00	
<b>Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC. Totals</b>								Invoices	1	\$3,000.00
<b>Vendor 4425 - ROMCO EQUIPMENT CO.</b>										
103145305	GC#16295-RIM	Paid by Check #177681		04/14/2022	05/24/2022	04/14/2022	04/26/2022	05/24/2022	1,602.91	
<b>Vendor 4425 - ROMCO EQUIPMENT CO. Totals</b>								Invoices	1	\$1,602.91
<b>Vendor 14205 - WENDELLYN K. RUSH</b>										
3/29/22	COURT APPOINTED ATTORNEY TRIAL CLOTHES	Paid by Check #177829		04/20/2022	05/24/2022	04/20/2022	05/18/2022	05/24/2022	400.00	
<b>Vendor 14205 - WENDELLYN K. RUSH Totals</b>								Invoices	1	\$400.00
<b>Vendor 13708 - SAFEWAY SUPPLY INC.</b>										
546426	JAIL-TURQUOISE DISINFECTANT,ORANGE CLEANER	Paid by Check #177502		04/13/2022	05/03/2022	04/13/2022	04/19/2022	05/03/2022	518.88	
546606	DISHWASHER RINSE,AID/DRYING AGENT	Paid by Check #177803		04/18/2022	05/24/2022	04/18/2022	05/02/2022	05/24/2022	327.44	
546730	JAIL-LAUNDRY DETERGENT,CHLORINE DESTAINER	Paid by Check #177803		04/20/2022	05/24/2022	04/20/2022	05/02/2022	05/24/2022	810.29	
<b>Vendor 13708 - SAFEWAY SUPPLY INC. Totals</b>								Invoices	3	\$1,656.61
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>										



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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17114.4/22	HOSE ASY,ADAPTOR,PILLOW BLK,ELBOW,COUPLING,THREAD TAPE	Paid by Check #177749		04/29/2022	05/24/2022	04/29/2022	05/02/2022	05/24/2022	732.73
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> Totals							Invoices	1	\$732.73
Vendor <b>8838 - SAN ANTONIO SURGICAL ARTS</b>									
516315.3/22	#06152-03 INMATE MEDICAL SERVICE 3/30/22	Paid by Check #177452		03/30/2022	05/03/2022	03/30/2022	04/21/2022	05/03/2022	589.18
Vendor <b>8838 - SAN ANTONIO SURGICAL ARTS</b> Totals							Invoices	1	\$589.18
Vendor <b>1325 - SAND HILLS V F D</b>									
APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by EFT #4739		05/09/2022	05/24/2022	04/30/2022	05/10/2022	05/24/2022	5,493.33
Vendor <b>1325 - SAND HILLS V F D</b> Totals							Invoices	1	\$5,493.33
Vendor <b>11830 - SANTA CLARA CITY HALL</b>									
ELECTION.5/7/22	RENT FOR VOTING LOCATION	Paid by Check #177750		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	75.00
Vendor <b>11830 - SANTA CLARA CITY HALL</b> Totals							Invoices	1	\$75.00
Vendor <b>12643 - SAREEN, PLLC</b>									
20-2507-CR	WILLIAMS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177480		04/14/2022	05/03/2022	04/14/2022	04/20/2022	05/03/2022	750.00
21-0985-CR	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #177480		04/14/2022	05/03/2022	04/14/2022	04/20/2022	05/03/2022	750.00
Vendor <b>12643 - SAREEN, PLLC</b> Totals							Invoices	2	\$1,500.00
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b>									
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by Check #177651		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	18,096.00
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b> Totals							Invoices	1	\$18,096.00
Vendor <b>14202 - BRANDI MYERS SCHRYVER</b>									
4/29/22	MILEAGE 4/29/22	Paid by Check #177828		05/13/2022	05/24/2022	05/13/2022	05/16/2022	05/24/2022	35.75
Vendor <b>14202 - BRANDI MYERS SCHRYVER</b> Totals							Invoices	1	\$35.75
Vendor <b>1352 - SEGUIN AUTO PARTS</b>									
1910.4/22	CARB KIT,SWITCH,SMALL MOTOR,FLEX TUBING	Paid by Check #177528		04/25/2022	05/10/2022	04/25/2022	04/29/2022	05/10/2022	160.62
Vendor <b>1352 - SEGUIN AUTO PARTS</b> Totals							Invoices	1	\$160.62
Vendor <b>6375 - SEGUIN DAILY NEWS</b>									
87147	EMPLOYMENT AD-JUV JSO LEAD;JUV PART TIME NURSE 3/28/22-3/31/22	Paid by Check #177703		03/31/2022	05/24/2022	03/31/2022	04/28/2022	05/24/2022	288.00
87148	EMPLOYMENT AD-INTERNAL AUDITOR 3/30-31/22	Paid by Check #177703		03/31/2022	05/24/2022	03/31/2022	04/28/2022	05/24/2022	72.00

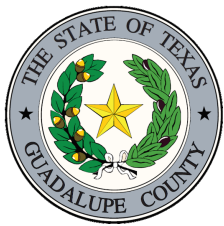


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
87149	EMPLOYMENT AD-ASSISTANT MIS DIRECTOR 3/31/22	Paid by Check #177703		03/31/2022	05/24/2022	03/31/2022	04/28/2022	05/24/2022	36.00	
87237	EMPLOYMENT AD-JUV JSO LEAD;JUV PART TIME NURSE 4/1/22	Paid by Check #177703		04/25/2022	05/24/2022	04/25/2022	05/04/2022	05/24/2022	72.00	
87238	EMPLOYMENT AD-INTERAL AUDITOR 4/1-5/22	Paid by Check #177703		04/25/2022	05/24/2022	04/25/2022	05/04/2022	05/24/2022	108.00	
87239	EMPLOYMENT AD-ASSISTANT MIS DIRECTOR 4/1/22-4/6/22	Paid by Check #177703		04/25/2022	05/24/2022	04/25/2022	05/04/2022	05/24/2022	144.00	
<b>Vendor 6375 - SEGUIN DAILY NEWS Totals</b>								Invoices	6	<b>\$720.00</b>
<b>Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC</b>										
0152199	GC#06803-STARTER	Paid by Check #177652		05/05/2022	05/24/2022	05/05/2022	05/12/2022	05/24/2022	175.91	
<b>Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC Totals</b>								Invoices	1	<b>\$175.91</b>
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>										
AD#981731	EMPLOYMENT AD-JUV-PART TIME NURSE 3/27;3/30/22	Paid by Check #177529		03/31/2022	05/10/2022	03/31/2022	04/28/2022	05/10/2022	218.70	
AD#981733	EMPLOYMENT AD-JUV JSO LEAD 3/27;3/30/22	Paid by Check #177529		03/31/2022	05/10/2022	03/31/2022	04/28/2022	05/10/2022	291.60	
AD#983739	EMPLOYMENT AD-INTERNAL AUDITOR 3/30/22;4/3/22	Paid by Check #177529		03/31/2022	05/10/2022	03/31/2022	04/28/2022	05/10/2022	145.80	
AD#983742	EMPLOYMENT AD-ASSISTANT MIS DIRECTOR 3/30/22,4/3/22	Paid by Check #177529		03/31/2022	05/10/2022	03/31/2022	04/28/2022	05/10/2022	174.96	
AD#980751	PUBLIC NOTICE-TEST OF TABULATING EQUIP;POLLING LOCATIONS 4/10/22	Paid by Check #177654		04/30/2022	05/24/2022	04/30/2022	05/02/2022	05/24/2022	138.07	
AD#981485	PUBLIC NOTICE-TEST OF TABULATING EQUIP;POLLING LOCATIONS 4/10/22	Paid by Check #177654		04/30/2022	05/24/2022	04/30/2022	05/02/2022	05/24/2022	661.80	
AD#986132	AD-RFP #22-0006 GRANT ADMIN PROFESSIONAL SRVCS GC 4/10;4/17/22	Paid by Check #177654		04/30/2022	05/24/2022	04/30/2022	05/02/2022	05/24/2022	362.51	
AD#988075	AD-IFB #22-0008 EXTERIOR PAINTING OF JC & PRKNG GARAGE 4/17;4/24	Paid by Check #177654		04/30/2022	05/24/2022	04/30/2022	05/02/2022	05/24/2022	365.05	
AD#990704	AD-AUCTION 4/25/22- ABANDONED VEHICLES 4/24/22	Paid by Check #177654		04/30/2022	05/24/2022	04/30/2022	05/02/2022	05/24/2022	179.98	
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals</b>								Invoices	9	<b>\$2,538.47</b>
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>										
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by EFT #4740		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	14,478.50	
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals</b>								Invoices	1	<b>\$14,478.50</b>
<b>Vendor 11971 - GREGORY SEIDENBERGER</b>										

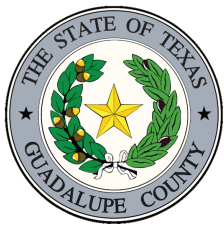


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4/20;29/22	MILEAGE 4/20;29/22	Paid by Check #177755		05/02/2022	05/24/2022	05/02/2022	05/02/2022	05/24/2022	82.55
Vendor <b>11971 - GREGORY SEIDENBERGER</b> Totals							Invoices	1	\$82.55
Vendor <b>14075 - SELF CHECK, LLC</b>									
20-R-0001.TOVAR	P.TOVAR-MOBILE BREATHALYZER/GPS TRACKING/CHECK INS 4/9/22-5/8/22	Paid by Check #177513		04/09/2022	05/03/2022	04/09/2022	04/20/2022	05/03/2022	225.00
21-R-0001.FIELDS	Z.FIELDS-MOBILE BREATHALYZER/IGNITION DEVICE 4/9/22-5/8/22	Paid by Check #177513		04/09/2022	05/03/2022	04/09/2022	04/20/2022	05/03/2022	115.00
6-R0006.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 4/22/22-5/21/22	Paid by Check #177607		04/22/2022	05/10/2022	04/22/2022	04/28/2022	05/10/2022	115.00
7-R-0006.VASQUEZ	R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 4/27/22-5/26/22	Paid by Check #177607		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	115.00
8-R-0006.PENA	D.PENA-MOBILE BREATHALYZER/IGNITION DEVICE 5/7/22-6/6/22	Paid by Check #177817		05/07/2022	05/24/2022	05/07/2022	05/12/2022	05/24/2022	115.00
20-R-0002.TOVAR	P.TOVAR-MOBILE BREATHALYZER/GPS TRACKING/CHECK INS 5/9/22-6/8/22	Paid by Check #177817		05/09/2022	05/24/2022	05/09/2022	05/12/2022	05/24/2022	225.00
21-R-0002.FIELDS	Z.FIELDS-IGNITION DEVICE 5/9/22-6/8/22	Paid by Check #177817		05/09/2022	05/24/2022	05/09/2022	05/12/2022	05/24/2022	115.00
Vendor <b>14075 - SELF CHECK, LLC</b> Totals							Invoices	7	\$1,025.00
Vendor <b>7503 - STACEY B. SHARRON</b>									
1/5/22	COURT REPORTERS RECORD CCL-20-0791	Paid by Check #177710		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	422.00
Vendor <b>7503 - STACEY B. SHARRON</b> Totals							Invoices	1	\$422.00
Vendor <b>13453 - WILLIAM SIMMONS</b>									
20-0960-CR	GEORG-COURT APPOINTED ATTORNEY	Paid by Check #177798		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	750.00
Vendor <b>13453 - WILLIAM SIMMONS</b> Totals							Invoices	1	\$750.00
Vendor <b>13952 - SINGLE SOURCE, INC.</b>									
1350064	FOOD	Paid by Check #177508		04/05/2022	05/03/2022	04/05/2022	04/08/2022	05/03/2022	9,393.73
1351225	FOOD	Paid by Check #177813		04/19/2022	05/24/2022	04/19/2022	05/02/2022	05/24/2022	8,480.41
1352306	FOOD	Paid by Check #177813		05/03/2022	05/24/2022	05/03/2022	05/02/2022	05/24/2022	7,036.51
Vendor <b>13952 - SINGLE SOURCE, INC.</b> Totals							Invoices	3	\$24,910.65
Vendor <b>11924 - STACI DAWN SLAYDEN</b>									



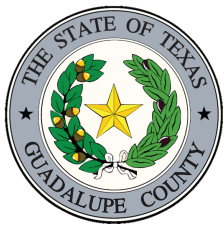
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
021422-A	CPS COURT REPORTING RECORD 20-2771-CV 4/14/22	Paid by Check #177587		04/14/2022	05/10/2022	04/14/2022	04/21/2022	05/10/2022	710.00	
041422	CPS COURT REPORTING SERVICE 4/14/22	Paid by Check #177587		04/14/2022	05/10/2022	04/14/2022	04/21/2022	05/10/2022	600.00	
042822	CPS COURT REPORTING SERVICE 4/28/22	Paid by Check #177753		04/28/2022	05/24/2022	04/28/2022	05/05/2022	05/24/2022	600.00	
Vendor <b>11924 - STACI DAWN SLAYDEN</b> Totals								Invoices	3	\$1,910.00
<b>Vendor 1401 - SOECHTING MOTORS INC</b>										
143487	GC#16555-DIAGONISTIC CHECK, BATTERY CABLES, BRAKE LIGHT SWITCH	Paid by Check #177656		04/25/2022	05/24/2022	04/25/2022	05/10/2022	05/24/2022	567.24	
63517	GC#13086-SHIFT ACTUATOR	Paid by Check #177656		04/28/2022	05/24/2022	04/28/2022	05/05/2022	05/24/2022	46.16	
Vendor <b>1401 - SOECHTING MOTORS INC</b> Totals								Invoices	2	\$613.40
<b>Vendor 12883 - MARIO SOTO</b>										
5/4-8/22	ADV PER DIEM-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177486		04/11/2022	05/03/2022	04/11/2022	04/22/2022	05/03/2022	130.00	
Vendor <b>12883 - MARIO SOTO</b> Totals								Invoices	1	\$130.00
<b>Vendor 1406 - SOUTH TEXAS COUNTY JUDGES &amp; COPE.6/22</b>										
	REG COPE-SOUTH TX CJCA CONFERENCE 6/13- 16/22.CORPUS CHRISTI	Paid by Check #177657		04/21/2022	05/24/2022	04/21/2022	05/03/2022	05/24/2022	250.00	
Vendor <b>1406 - SOUTH TEXAS COUNTY JUDGES &amp;</b> Totals								Invoices	1	\$250.00
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>										
7/12/21	COMPETENCY EVALUATION	Paid by Check #177709		07/12/2021	05/24/2022	05/24/2022	05/04/2022	05/24/2022	600.00	
5/4/22	COMPETENCY EVALUATION	Paid by Check #177709		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	800.00	
5/11/22	COMPETENCY EVALUATION	Paid by Check #177709		05/11/2022	05/24/2022	05/11/2022	05/12/2022	05/24/2022	800.00	
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b> Totals								Invoices	3	\$2,200.00
<b>Vendor 6546 - SOUTHERNCROSS AMBULANCE INC</b>										
224175.3/22	#22060-04 INMATE MEDICAL SERVICES 3/13/22	Paid by Check #177437		03/21/2022	05/03/2022	03/21/2022	04/21/2022	05/03/2022	341.74	
Vendor <b>6546 - SOUTHERNCROSS AMBULANCE INC</b> Totals								Invoices	1	\$341.74
<b>Vendor 1419 - SOUTHWEST WHEEL</b>										
3991502	GC#18941-LOADED BRAKE HUB (2),BACKING PLATE(2)	Paid by Check #177415		04/14/2022	05/03/2022	04/14/2022	04/19/2022	05/03/2022	724.18	
Vendor <b>1419 - SOUTHWEST WHEEL</b> Totals								Invoices	1	\$724.18
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS</b>										
9293199.020922	JP#4 BOTTLED WATER SERVICE 2/22	Paid by Check #177848		03/03/2022	03/22/2022	03/03/2022	03/16/2022	05/24/2022	79.89	



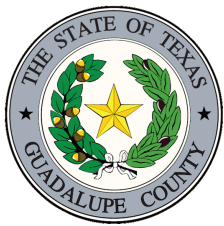


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19799119.032322	2ND 25TH BOTTLED WATER SERVICE 3/22	Paid by Check #177462		04/17/2022	05/03/2022	04/17/2022	04/21/2022	05/03/2022	27.93
14351256.040622	JP#2 BOTTLED WATER SERVICE 4/22	Paid by Check #177463		04/20/2022	05/03/2022	04/20/2022	04/25/2022	05/03/2022	77.39
13289451.032322	CO CLERK BOTTLED WATER SERVICE 3/22	Paid by Check #177465		04/21/2022	05/03/2022	04/21/2022	04/25/2022	05/03/2022	65.45
14163666.032322	25TH DIST JUDGE BOTTLED WATER 3/22	Paid by Check #177581		04/21/2022	05/10/2022	04/21/2022	05/02/2022	05/10/2022	33.44
19925007.4/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 4/22	Paid by Check #177466		04/21/2022	05/03/2022	04/21/2022	04/25/2022	05/03/2022	8.49
21354095.4/22	456TH DIST JUDGE BOTTLED WATER SERVICE 4/22	Paid by Check #177467		04/22/2022	05/03/2022	04/22/2022	04/25/2022	05/03/2022	6.99
21845531.042022	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 4/22	Paid by Check #177464		04/23/2022	05/03/2022	04/23/2022	04/25/2022	05/03/2022	65.84
10101938.042022	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/22	Paid by Check #177577		04/26/2022	05/10/2022	04/26/2022	04/28/2022	05/10/2022	204.95
10196543.042022	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 4/22	Paid by Check #177578		04/26/2022	05/10/2022	04/26/2022	04/28/2022	05/10/2022	101.94
11139601.042022	CCL2 BOTTLED WATER SERVICE 4/22	Paid by Check #177579		04/26/2022	05/10/2022	04/26/2022	04/28/2022	05/10/2022	36.45
16102896.040622	COURTHOUSE BOTTLED WATER SERVICE 4/22	Paid by Check #177580		04/26/2022	05/10/2022	04/26/2022	04/28/2022	05/10/2022	45.95
9293199.040722	JP#4 BOTTLED WATER SERVICE 4/22	Paid by Check #177634		04/28/2022	05/10/2022	04/28/2022	05/06/2022	05/10/2022	78.39
20229035.042722	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 4/22	Paid by Check #177731		05/08/2022	05/24/2022	05/08/2022	05/10/2022	05/24/2022	128.70
19799119.042022	2ND 25TH BOTTLED WATER SERVICE 4/22	Paid by Check #177849		05/15/2022	05/24/2022	05/15/2022	05/18/2022	05/24/2022	27.93
14351256.050422	JP#2 BOTTLED WATER SERVICE 5/22	Paid by Check #177847		05/18/2022	05/24/2022	05/18/2022	05/23/2022	05/24/2022	77.39
13289451.042022	CO CLERK BOTTLED WATER SERVICE 4/22	Paid by Check #177850		05/19/2022	05/24/2022	05/19/2022	05/23/2022	05/24/2022	64.95
19925007.5/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 5/22	Paid by Check #177851		05/19/2022	05/24/2022	05/19/2022	05/23/2022	05/24/2022	8.49
21845531.050422	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 5/22	Paid by Check #177852		05/21/2022	05/24/2022	05/21/2022	05/23/2022	05/24/2022	58.35
Vendor <b>11014 - SPARKLETTES AND SIERRA SPRINGS</b> Totals							Invoices	19	\$1,198.91
<b>Vendor 1425 - SPRINGS HILL WATER</b>									
101703.4/22	R&B AREA A&E WATER SERVICE 4/22	Paid by EFT #4742		05/09/2022	05/24/2022	05/09/2022	05/13/2022	05/24/2022	48.20
102822.4/22	R&B WATER SERVICE HEINEMEYER RD 4/22	Paid by EFT #4742		05/09/2022	05/24/2022	05/09/2022	05/13/2022	05/24/2022	45.40
105234.4/22	JP#1 WATER SERVICE 4/22	Paid by EFT #4742		05/09/2022	05/24/2022	05/09/2022	05/13/2022	05/24/2022	42.60
108275.4/22	JP#4 WATER SERVICE 4/22	Paid by EFT #4742		05/09/2022	05/24/2022	05/09/2022	05/13/2022	05/24/2022	47.80
915690.4/22	JP#1 WATER SERVICE 4/22	Paid by EFT #4742		05/09/2022	05/24/2022	05/09/2022	05/13/2022	05/24/2022	329.64



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916861.4/22	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 4/22	Paid by EFT #4742		05/09/2022	05/24/2022	05/09/2022	05/13/2022	05/24/2022	240.58
Vendor <b>1425 - SPRINGS HILL WATER</b> Totals							Invoices	6	\$754.22
Vendor <b>8441 - ST JOSEPHS MISSION</b>									
ELECTION.5/7/22	RENT FOR VOTING LOCATION	Paid by Check #177718		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	25.00
Vendor <b>8441 - ST JOSEPHS MISSION</b> Totals							Invoices	1	\$25.00
Vendor <b>14135 - STANARD &amp; ASSOCIATES, INC.</b>									
SA000049921	PRE-EMPLOYMENT DEPUTY EVALUATION TESTS(30)	Paid by Check #177517		03/31/2022	05/03/2022	03/31/2022	04/22/2022	05/03/2022	590.50
Vendor <b>14135 - STANARD &amp; ASSOCIATES, INC.</b> Totals							Invoices	1	\$590.50
Vendor <b>11594 - STAPLES</b>									
1641716444	CARTRIDGES	Paid by Check #177586		04/25/2022	05/10/2022	04/25/2022	04/29/2022	05/10/2022	536.31
Vendor <b>11594 - STAPLES</b> Totals							Invoices	1	\$536.31
Vendor <b>8746 - STAR AWARDS</b>									
064714	RETIREMENT PLAQUE-J.SANMIGUEL(35 YEARS)	Paid by Check #177451		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	100.00
Vendor <b>8746 - STAR AWARDS</b> Totals							Invoices	1	\$100.00
Vendor <b>10322 - STATE BAR OF TEXAS</b>									
STEEL.2022	MEMBERSHIP DUES 2022	Paid by Check #177455		04/20/2022	05/03/2022	04/20/2022	04/20/2022	05/03/2022	30.00
Vendor <b>10322 - STATE BAR OF TEXAS</b> Totals							Invoices	1	\$30.00
Vendor <b>13369 - TAC HEBP</b>									
945372022041501	RX CLAIMS 4/1-15/2022	Paid by EFT #1305		04/21/2022	05/10/2022	05/10/2022	04/21/2022	05/10/2022	45,269.60
945372022043001	RX CLAIMS 4/16-30/2022	Paid by EFT #1307		05/06/2022	05/24/2022	05/24/2022	05/06/2022	05/24/2022	75,898.27
Vendor <b>13369 - TAC HEBP</b> Totals							Invoices	2	\$121,167.87
Vendor <b>11548 - TD INDUSTRIES</b>									
FTI-050800	COURTHOUSE-REPAIR A/C UNIT	Paid by Check #177585		04/25/2022	05/10/2022	04/25/2022	04/28/2022	05/10/2022	669.13
Vendor <b>11548 - TD INDUSTRIES</b> Totals							Invoices	1	\$669.13
Vendor <b>7578 - TDCAA</b>									
DELEMOS.2022	MEMBERSHIP DUES 2022	Paid by Check #177712		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	60.00
DIETZ-CARLEY2022	MEMBERSHIP DUES 2022	Paid by Check #177712		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	50.00
J.PAFORT.2022	MEMBERSHIP DUES 2022	Paid by Check #177712		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	50.00
JWRIGHT.2022	MEMBERSHIP DUES 2022	Paid by Check #177712		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	60.00
Vendor <b>7578 - TDCAA</b> Totals							Invoices	4	\$220.00
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202205	TAC HEBP MAY 2022	Paid by EFT #1304		04/20/2022	05/10/2022	05/10/2022	04/20/2022	05/10/2022	118,034.07
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals							Invoices	1	\$118,034.07



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<b>Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION</b>									
MCMAHON.2022	MEMBERSHIP DUES 2022	Paid by Check #177530		04/18/2022	05/10/2022	04/18/2022	04/26/2022	05/10/2022	35.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	1	\$35.00
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0007775	CYBERSECURITY-DEDUCTIBLE CLAIM PO20211312-1	Paid by Check #177682		03/17/2022	05/24/2022	03/17/2022	05/11/2022	05/24/2022	10,000.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$10,000.00
<b>Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES</b>									
3/31/22	JANUARY 2022-MARCH 2022 OPEN CLAIMS	Paid by Check #177559		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	2,981.52
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$2,981.52
<b>Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC</b>									
W34585	JAIL-REPAIR CIRC PUMP & MOTOR(OUTSIDE BOILER #2)	Paid by Check #177503		03/30/2022	05/03/2022	03/30/2022	04/19/2022	05/03/2022	6,200.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals							Invoices	1	\$6,200.00
<b>Vendor 6056 - TEXAS COMMISSION ON LAW</b>									
JAIL.DUES.2022	TCOLE-JAIL-CERTIFICATION RE-ACTIVATION FEE(16)	Paid by Check #177635		05/12/2022	05/17/2022	05/12/2022	05/12/2022	05/17/2022	4,000.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals							Invoices	1	\$4,000.00
<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>									
2022-00000416	April 2022 - Retirement Hrlly/Sal*	Paid by EFT #237772		05/15/2022	05/15/2022	05/15/2022	05/15/2022	05/15/2022	498,048.75
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$498,048.75
<b>Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION</b>									
SHARRON.9/22	REG SHARRON-2022 TCRA ANNUAL CONF 9/8-10/22.SA	Paid by Check #177743		05/09/2022	05/24/2022	05/09/2022	05/09/2022	05/24/2022	395.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals							Invoices	1	\$395.00
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>									
2022-00000443	05.20.22 Payroll - Adult Probation Pre Tax *	Paid by EFT #238487		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	4,978.37
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,978.37
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									
GC#15605.2022	GC#15605-STATE INSPECTION FEE	Paid by Check #177691		05/10/2022	05/24/2022	05/10/2022	05/10/2022	05/24/2022	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>									
CRS202203235889	PRE EMPLOYMENT BACKGROUND CHECKS(13)	Paid by Check #177641		03/31/2022	05/24/2022	03/31/2022	05/05/2022	05/24/2022	13.00

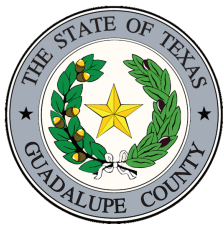


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CRS202204237874	PRE EMPLOYMENT BACKGROUND CHECKS(13)	Paid by Check #177641		04/30/2022	05/24/2022	04/30/2022	05/12/2022	05/24/2022	13.00
Vendor <b>633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b> Totals						Invoices	2		\$26.00
Vendor <b>806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>									
2015933	BIRTH CERTIFICATE FEE 3/22	Paid by Check #177412		04/01/2022	05/03/2022	04/01/2022	04/21/2022	05/03/2022	490.44
2016176	BIRTH CERTIFICATE FEE 4/22	Paid by Check #177642		05/03/2022	05/24/2022	05/03/2022	05/17/2022	05/24/2022	512.40
Vendor <b>806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b> Totals						Invoices	2		\$1,002.84
Vendor <b>7580 - TEXAS DEPT OF LICENSING AND REGULATION</b>									
112122.2022	SO-ELEVATOR CERTIFICATION FEE	Paid by Check #177631		04/27/2022	05/10/2022	04/27/2022	05/03/2022	05/10/2022	20.00
Vendor <b>7580 - TEXAS DEPT OF LICENSING AND REGULATION</b> Totals						Invoices	1		\$20.00
Vendor <b>10330 - TEXAS GANG INVESTIGATORS ASSOC</b>									
CERDA.6/22	REG CERDA-2022 TGIA ANNUAL CONF 6/26-7/1/22.SAN ANTONIO	Paid by Check #177572		04/28/2022	05/10/2022	04/28/2022	04/29/2022	05/10/2022	325.00
Vendor <b>10330 - TEXAS GANG INVESTIGATORS ASSOC</b> Totals						Invoices	1		\$325.00
Vendor <b>13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
APR22STMT.JP1	JP#1 TPW COLLECTIONS 4/22	Paid by Check #177792		05/04/2022	05/24/2022	05/04/2022	05/04/2022	05/24/2022	42.50
APR22STMT.JP4	JP#4 TPW COLLECTIONS 4/22	Paid by Check #177792		05/04/2022	05/24/2022	05/04/2022	05/04/2022	05/24/2022	54.40
Vendor <b>13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b> Totals						Invoices	2		\$96.90
Vendor <b>10668 - TFS LEASING A PROGRAM OF DE LAGE</b>									
76235903	DIST CLK COPIER LEASE SCILF15413 5/15/22-6/14/22	Paid by Check #177725		05/02/2022	05/24/2022	05/02/2022	05/12/2022	05/24/2022	473.98
Vendor <b>10668 - TFS LEASING A PROGRAM OF DE LAGE</b> Totals						Invoices	1		\$473.98
Vendor <b>10666 - THE KEY DEPOT</b>									
20903	CASE #22-PCT1C0009-KEYS(2) (SEIZED)	Paid by Check #177724		05/13/2022	05/24/2022	05/13/2022	05/17/2022	05/24/2022	285.00
Vendor <b>10666 - THE KEY DEPOT</b> Totals						Invoices	1		\$285.00
Vendor <b>13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>									
4404574219	May 2022 - Lincoln Vol Life/Acct #BL1637106	Paid by Check #12066		04/27/2022	05/01/2022	05/06/2022	05/03/2022	05/10/2022	4,273.28
Vendor <b>13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b> Totals						Invoices	1		\$4,273.28
Vendor <b>13001 - THE UPS STORE 5148</b>									
1928	SHIP EVIDENCE TO AUSTIN CASE #22-FM000285	Paid by Check #177782		04/07/2022	05/24/2022	04/07/2022	05/10/2022	05/24/2022	13.92
1975	SHIP PCKG TO WEST SAINT PAUL,MINNESOTA	Paid by Check #177782		04/12/2022	05/24/2022	04/12/2022	05/10/2022	05/24/2022	13.04
2034	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #177782		04/18/2022	05/24/2022	04/18/2022	05/10/2022	05/24/2022	22.47
2044	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #177782		04/19/2022	05/24/2022	04/19/2022	05/10/2022	05/24/2022	17.22

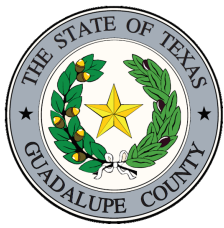


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				Vendor <b>13001 - THE UPS STORE 5148</b> Totals		Invoices		4	\$66.65
Vendor <b>13262 - SOKOIYA THOMAS</b>									
J-21-66.040422	COURT APPOINTED ATTORNEY	Paid by EFT #4766		04/04/2022	05/24/2022	04/04/2022	05/03/2022	05/24/2022	100.00
J-22-23	COURT APPOINTED ATTORNEY	Paid by EFT #4726		04/14/2022	05/10/2022	04/14/2022	04/20/2022	05/10/2022	100.00
J-21-66.041822	COURT APPOINTED ATTORNEY	Paid by EFT #4726		04/18/2022	05/10/2022	04/18/2022	04/20/2022	05/10/2022	100.00
J-22-26	COURT APPOINTED ATTORNEY	Paid by EFT #4726		04/18/2022	05/10/2022	04/18/2022	04/20/2022	05/10/2022	100.00
J-20-26	COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	100.00
J-21-66.050222	COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	100.00
J-22-26.050222	COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	100.00
J-22-35	COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	100.00
2022-CV-0110	MACIEL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4766		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	75.00
2022-CV-0111	NICKELS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4766		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	75.00
J-22-26.050422	COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	100.00
J-22-37	COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	100.00
CCL-20-1113	BRONGA-COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/05/2022	05/24/2022	05/05/2022	05/06/2022	05/24/2022	300.00
CCL-21-0192	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4766		05/05/2022	05/24/2022	05/05/2022	05/09/2022	05/24/2022	300.00
CCL-22-0330	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/10/2022	05/24/2022	05/10/2022	05/11/2022	05/24/2022	250.00
CCL-22-0030	RUFFIN-COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/12/2022	05/24/2022	05/12/2022	05/16/2022	05/24/2022	250.00
CCL-22-0342	HARRISON-COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/12/2022	05/24/2022	05/12/2022	05/13/2022	05/24/2022	175.00
CCL-22-0343	HARRISON-COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/12/2022	05/24/2022	05/12/2022	05/13/2022	05/24/2022	175.00
CCL-22-0203	COCKRUM-COURT APPOINTED ATTORNEY	Paid by EFT #4766		05/13/2022	05/24/2022	05/13/2022	05/16/2022	05/24/2022	300.00
				Vendor <b>13262 - SOKOIYA THOMAS</b> Totals		Invoices		19	\$2,900.00
Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b>									
6000573894	SO- ELEVATOR ANNUAL INSPECTION 2022	Paid by Check #177541		04/20/2022	05/10/2022	04/20/2022	04/27/2022	05/10/2022	482.00
				Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b> Totals		Invoices		1	\$482.00
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b>									
CCL-22-0085	BUTTERWORTH-COURT APPOINTED ATTORNEY	Paid by EFT #4709		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	250.00
J-20-61.042022	COURT APPOINTED ATTORNEY	Paid by EFT #4725		04/20/2022	05/10/2022	04/20/2022	04/21/2022	05/10/2022	100.00
J-22-28	COURT APPOINTED ATTORNEY	Paid by EFT #4725		04/20/2022	05/10/2022	04/20/2022	04/21/2022	05/10/2022	175.00

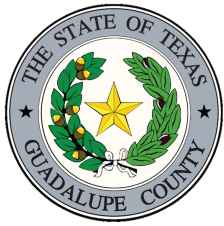


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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CCL-22-0049	VINE-COURT APPOINTED ATTORNEY	Paid by EFT #4709		04/21/2022	05/03/2022	04/21/2022	04/26/2022	05/03/2022	75.00	
J-21-64.042122	COURT APPOINTED ATTORNEY	Paid by EFT #4725		04/21/2022	05/10/2022	04/21/2022	04/26/2022	05/10/2022	100.00	
J-22-30	COURT APPOINTED ATTORNEY	Paid by EFT #4725		04/21/2022	05/10/2022	04/21/2022	04/26/2022	05/10/2022	100.00	
CCL-21-0924	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #4725		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	250.00	
CCL-21-0978	VINCENT-COURT APPOINTED ATTORNEY	Paid by EFT #4725		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	175.00	
CCL-21-0979	VINCENT-COURT APPOINTED ATTORNEY	Paid by EFT #4725		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	175.00	
CCL-22-0034	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #4725		04/27/2022	05/10/2022	04/27/2022	04/28/2022	05/10/2022	250.00	
J-22-33	COURT APPOINTED ATTORNEY	Paid by EFT #4763		04/27/2022	05/24/2022	04/27/2022	04/29/2022	05/24/2022	100.00	
J-20-61.050422	COURT APPOINTED ATTORNEY	Paid by EFT #4763		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	100.00	
J-21-64.050422	COURT APPOINTED ATTORNEY	Paid by EFT #4763		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	100.00	
J-22-28.050422	COURT APPOINTED ATTORNEY	Paid by EFT #4763		05/04/2022	05/24/2022	05/04/2022	05/06/2022	05/24/2022	100.00	
J-20-61.050522	COURT APPOINTED ATTORNEY	Paid by EFT #4763		05/06/2022	05/24/2022	05/06/2022	05/09/2022	05/24/2022	100.00	
J-20-61.050622	COURT APPOINTED ATTORNEY	Paid by EFT #4763		05/06/2022	05/24/2022	05/06/2022	05/09/2022	05/24/2022	300.00	
J-21-64.050622.D	COURT APPOINTED ATTORNEY	Paid by EFT #4763		05/06/2022	05/24/2022	05/06/2022	05/09/2022	05/24/2022	100.00	
J-21-64.050622A	COURT APPOINTED ATTORNEY	Paid by EFT #4763		05/06/2022	05/24/2022	05/06/2022	05/09/2022	05/24/2022	300.00	
J-20-26.050922	COURT APPOINTED ATTORNEY	Paid by EFT #4763		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	100.00	
10-0764-CV	FLORES-COURT APPOINTED ATTORNEY,CCL	Paid by EFT #4763		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	1,125.00	
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b> Totals								Invoices	20	\$4,075.00
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS</b>										
5629888	DIST CLK COPIER MAINT SCGJG37774 4/16/22-5/15/22	Paid by Check #177720		04/19/2022	05/24/2022	04/19/2022	05/06/2022	05/24/2022	65.88	
Vendor <b>10111 - TOSHIBA BUSINESS SOLUTIONS</b> Totals								Invoices	1	\$65.88
<b>Vendor 4578 - TOWN AND COUNTRY COLLISION REPAIR</b>										
C1147821	GC#16529-REPAIR VEHICLE CASE #21-15987	Paid by Check #177424		04/12/2022	05/03/2022	04/12/2022	04/19/2022	05/03/2022	849.50	
Vendor <b>4578 - TOWN AND COUNTRY COLLISION REPAIR</b> Totals								Invoices	1	\$849.50
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>										
211897.4/22	CLEAR PERSON SEARCH 4/22	Paid by Check #177762		05/01/2022	05/24/2022	05/01/2022	05/05/2022	05/24/2022	475.00	
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> Totals								Invoices	1	\$475.00
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b>										
2482-9154-8655	#21242-05 INAMTE MEDICAL SERVICE 2/22/22	Paid by Check #177492		03/05/2022	05/03/2022	03/05/2022	04/13/2022	05/03/2022	127.22	
4377-1852-3487	#98140-08 INMATE MEDICAL SERVICE 1/26/22	Paid by Check #177492		04/13/2022	05/03/2022	04/13/2022	04/13/2022	05/03/2022	81.24	
Vendor <b>13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b> Totals								Invoices	2	\$208.46

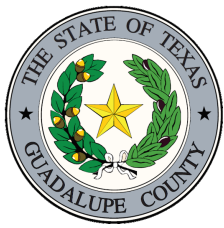


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<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>									
3300005768.1	G.JIMENEZ-AUTOPSY 11/18/21 CASE#PA21-07154	Paid by Check #177658		03/31/2022	05/24/2022	03/31/2022	05/16/2022	05/24/2022	3,335.00
3300005768.2	I.SANDOVAL-AUTOPSY 12/5/21 CASE#PA21-07522	Paid by Check #177659		03/31/2022	05/24/2022	03/31/2022	05/16/2022	05/24/2022	3,335.00
3300005768.3	Z.COCKERHAM-AUTOPSY 12/14/21 CASE#PA21-07669	Paid by Check #177660		03/31/2022	05/24/2022	03/31/2022	05/16/2022	05/24/2022	3,335.00
3300005789.1	M.MARQUEZ-AUTOPSY 10/28/21 CASE#PA21-06666	Paid by Check #177661		04/30/2022	05/24/2022	04/30/2022	05/16/2022	05/24/2022	3,335.00
3300005789.2	S.BAKER-AUTOPSY 11/17/21 CASE#PA21-07110	Paid by Check #177662		04/30/2022	05/24/2022	04/30/2022	05/16/2022	05/24/2022	3,335.00
3300005789.3	M.COLE-AUTOPSY 11/20/21 CASE#PA21-07190	Paid by Check #177663		04/30/2022	05/24/2022	04/30/2022	05/16/2022	05/24/2022	3,335.00
3300005808.1	R.CROUCH-AUTOPSY 3/4/22 CASE#PA22-01519	Paid by Check #177664		04/30/2022	05/24/2022	04/30/2022	05/13/2022	05/24/2022	3,435.00
3300005808.2	E.RODARTE-AUTOPSY 2/9/22 CASE#PA22-00930	Paid by Check #177665		04/30/2022	05/24/2022	04/30/2022	05/13/2022	05/24/2022	3,435.00
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals</b>							Invoices	8	\$26,880.00
<b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC</b>									
S-38438	SO-REMOVE/REPLACE A/C UNIT	Paid by Check #177420		04/04/2022	05/03/2022	04/04/2022	04/19/2022	05/03/2022	7,877.00
<b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC Totals</b>							Invoices	1	\$7,877.00
<b>Vendor 12656 - WILLIAM NORTON TROY</b>									
21-2648-CR	KNAPP-COURT APPOINTED ATTORNEY	Paid by EFT #4708		04/14/2022	05/03/2022	04/14/2022	04/20/2022	05/03/2022	750.00
J-22-22.040622	COURT APPOINTED ATTORNEY	Paid by EFT #4724		04/14/2022	05/10/2022	04/14/2022	04/20/2022	05/10/2022	100.00
CCL-21-0926	MUJICA-COURT APPOINTED ATTORNEY	Paid by EFT #4708		04/19/2022	05/03/2022	04/19/2022	04/20/2022	05/03/2022	250.00
22-0037-CR	TORRES-CARRIZAL-COURT APPOINTED ATTORNEY	Paid by EFT #4708		04/20/2022	05/03/2022	04/20/2022	04/26/2022	05/03/2022	375.00
22-0653-CR	TORRES-CARRIZAL-COURT APPOINTED ATTORNEY	Paid by EFT #4708		04/20/2022	05/03/2022	04/20/2022	04/26/2022	05/03/2022	375.00
CCL210856.042022	BOEHM-LYONS-COURT APPOINTED ATTORNEY	Paid by EFT #4708		04/20/2022	05/03/2022	04/20/2022	04/21/2022	05/03/2022	250.00
CCL-20-0757	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #4708		04/22/2022	05/03/2022	04/22/2022	04/22/2022	05/03/2022	250.00
#22-00399	LOPEZ-PARRON-COURT APPOINTED ATTORNEY	Paid by EFT #4724		04/25/2022	05/10/2022	04/25/2022	05/03/2022	05/10/2022	750.00
J-21-33.042722	COURT APPOINTED ATTORNEY	Paid by EFT #4762		04/29/2022	05/24/2022	04/29/2022	05/03/2022	05/24/2022	100.00
J-21-37.042922	COURT APPOINTED ATTORNEY	Paid by EFT #4762		04/29/2022	05/24/2022	04/29/2022	05/03/2022	05/24/2022	750.00
22-0268-CR	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by EFT #4762		05/04/2022	05/24/2022	05/04/2022	05/05/2022	05/24/2022	750.00
CCL-22-0256	DIAZ-ALANIZ-COURT APPOINTED ATTORNEY	Paid by EFT #4762		05/10/2022	05/24/2022	05/10/2022	05/11/2022	05/24/2022	300.00



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Vendor <b>12656 - WILLIAM NORTON TROY</b> Totals							Invoices	12	\$5,000.00
Vendor <b>4262 - TSC STORES</b>									
418609	RIMON-DOG FOOD(2),HOG PAN,PINCH COLLAR,COMBO BRUSH	Paid by Check #177422		04/07/2022	05/03/2022	04/07/2022	04/19/2022	05/03/2022	139.95
444180	BRUNO-DOG FOOD(2)	Paid by Check #177543		04/22/2022	05/10/2022	04/22/2022	04/26/2022	05/10/2022	103.98
678137	RIMON-DOG FOOD(1)	Paid by Check #177678		05/02/2022	05/24/2022	05/02/2022	05/10/2022	05/24/2022	59.99
Vendor <b>4262 - TSC STORES</b> Totals							Invoices	3	\$303.92
Vendor <b>6307 - TTPOA</b>									
BONNER.5/22	REG(8)-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177431		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	150.00
CALLAHAN.5/22	REG(8)-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177431		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	150.00
ENGLER.5/22	REG(8)-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177431		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	150.00
LOCKER.5/22	REG(8)-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177431		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	150.00
MANN.5/22	REG(8)-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177431		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	150.00
MARTINEZ.5/22	REG(8)-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177431		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	150.00
MYCUE.5/22	REG(8)-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177431		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	150.00
SOTO.5/22	REG(8)-2022 TTPOA SWAT CONF 5/4-8/22.ROUND ROCK	Paid by Check #177431		04/11/2022	05/03/2022	04/11/2022	04/19/2022	05/03/2022	150.00
Vendor <b>6307 - TTPOA</b> Totals							Invoices	8	\$1,200.00
Vendor <b>14188 - TWG CONTRACTING</b>									
PO#2390.5/16/22	KINGSBURY COLLECTION STATION-FENCE	Paid by Check #177824		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	7,500.00
PO#2574.5/16/22	OLD SEGUIN LULING RD-REPAIR FENCE	Paid by Check #177824		05/16/2022	05/24/2022	05/16/2022	05/16/2022	05/24/2022	4,850.00
Vendor <b>14188 - TWG CONTRACTING</b> Totals							Invoices	2	\$12,350.00
Vendor <b>8349 - TYLER TECHNOLOGIES, INC.</b>									
VS-TEX-035-2022	VSO-VETRASPEC STATE SOLUTION 2/22/22-2/21/23	Paid by Check #177444		12/16/2021	05/03/2022	12/16/2021	04/25/2022	05/03/2022	1,347.00
Vendor <b>8349 - TYLER TECHNOLOGIES, INC.</b> Totals							Invoices	1	\$1,347.00
Vendor <b>1640 - U S POSTMASTER</b>									
JP#2.5/17/22	POSTAGE-15 ROLLS .58 STAMPS	Paid by Check #177666		05/17/2022	05/24/2022	05/17/2022	05/17/2022	05/24/2022	870.00
Vendor <b>1640 - U S POSTMASTER</b> Totals							Invoices	1	\$870.00
Vendor <b>1642 - U S POSTMASTER</b>									
R&B.5/3/22	POSTAGE-4 ROLLS .58 STAMPS	Paid by Check #177531		05/03/2022	05/10/2022	05/03/2022	05/03/2022	05/10/2022	232.00



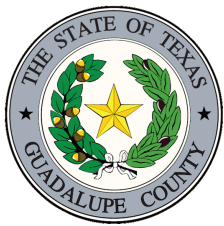


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			Vendor <b>1642 - U S POSTMASTER</b> Totals				Invoices	1	\$232.00
Vendor <b>8245 - U-HAUL</b>									
5401882913	ELECTIONS EXPENSE-TRUCK RENTAL 4/22/22	Paid by Check #177443		04/25/2022	05/03/2022	04/25/2022	04/25/2022	05/03/2022	176.62
5401912481	ELECTIONS EXPENSE-TRUCK RENTAL 5/4/22	Paid by Check #177717		05/06/2022	05/24/2022	05/06/2022	05/10/2022	05/24/2022	123.47
			Vendor <b>8245 - U-HAUL</b> Totals				Invoices	2	\$300.09
Vendor <b>6648 - ULINE</b>									
147068136	JAIL-UTILITY CARTS(2),GYM WIPES DISPENSER	Paid by EFT #4705		03/31/2022	05/03/2022	03/31/2022	04/08/2022	05/03/2022	586.41
148318263	CID-ENVELOPES,HANDGUN EVIDENCE BOXES,APPLICATORS	Paid by EFT #4754		04/29/2022	05/24/2022	04/29/2022	05/10/2022	05/24/2022	293.32
148480442	FLAMMABLE CABINETS	Paid by EFT #4754		05/03/2022	05/24/2022	05/03/2022	05/05/2022	05/24/2022	3,779.25
148336797	CENTRAL-PAPER TOWELS	Paid by EFT #4716		04/29/2022	05/10/2022	04/29/2022	05/02/2022	05/10/2022	666.80
			Vendor <b>6648 - ULINE</b> Totals				Invoices	4	\$5,325.78
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b>									
APR22STMT	UNIFORMS, MATS, MOPS 4/22	Paid by Check #177591		04/25/2022	05/10/2022	04/25/2022	04/27/2022	05/10/2022	2,835.66
			Vendor <b>12712 - UNIFIRST HOLDINGS INC</b> Totals				Invoices	1	\$2,835.66
Vendor <b>3165 - UPS AND GROUNDS</b>									
1546	RETIREMENT PLAQUES-MURPHY (28YRS),NICHOLSON(13YRS)	Paid by Check #177670		05/05/2022	05/24/2022	05/05/2022	05/10/2022	05/24/2022	80.00
			Vendor <b>3165 - UPS AND GROUNDS</b> Totals				Invoices	1	\$80.00
Vendor <b>4162 - VALIC</b>									
2022-00000405	05.06.2022 Payroll - Valic Deferred Comp*	Paid by EFT #237768		05/06/2022	05/06/2022	05/06/2022	05/06/2022	05/06/2022	6,525.00
2022-00000444	05.20.22 Payroll - Valic Deferred Comp*	Paid by EFT #238485		05/20/2022	05/20/2022	05/20/2022	05/20/2022	05/20/2022	6,165.00
			Vendor <b>4162 - VALIC</b> Totals				Invoices	2	\$12,690.00
Vendor <b>13260 - VALMARK CHEVROLET</b>									
6181439/6	GC#18559-REPLACE TRANSMISSION MOUNT,SHIFTER CABLE	Paid by Check #177791		04/20/2022	05/24/2022	04/20/2022	05/10/2022	05/24/2022	1,401.76
			Vendor <b>13260 - VALMARK CHEVROLET</b> Totals				Invoices	1	\$1,401.76
Vendor <b>14097 - SHAWN E VANDENBERG</b>									
VTC.MTG.4/18/22	VETERANS TREATMENT COURT 4/18/22	Paid by Check #177608		04/18/2022	05/10/2022	04/18/2022	04/20/2022	05/10/2022	200.00
			Vendor <b>14097 - SHAWN E VANDENBERG</b> Totals				Invoices	1	\$200.00
Vendor <b>14048 - VERITRACE, INC</b>									



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004796	BIRTH/DEATH SECURITY PAPER	Paid by Check #177605		04/13/2022	05/10/2022	04/13/2022	04/29/2022	05/10/2022	1,970.75	
Vendor <b>14048 - VERITRACE, INC</b> Totals								Invoices	1	\$1,970.75
Vendor <b>6805 - VERIZON WIRELESS</b>										
421835304.4/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 4/22	Paid by Check #177525		04/20/2022	05/03/2022	04/20/2022	04/28/2022	05/03/2022	37.99	
2056-1.4/22	ELECTIONS WIRELESS MODEM 4/22	Paid by Check #177705		05/01/2022	05/24/2022	05/01/2022	05/12/2022	05/24/2022	1,309.17	
742012272.4/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 4/22	Paid by Check #177705		05/01/2022	05/24/2022	05/01/2022	05/10/2022	05/24/2022	235.35	
542295366.4/22	R&B AREA A-D INTERNET SERVICE (KRONOS) 4/22	Paid by Check #177844		05/10/2022	05/24/2022	05/10/2022	05/18/2022	05/24/2022	189.95	
Vendor <b>6805 - VERIZON WIRELESS</b> Totals								Invoices	4	\$1,772.46
Vendor <b>8388 - VISA</b>										
2605.3/23/22.A	HILTON BATON ROUGE-HOTEL (9)-365 LAB PRESENTATION 3/21-23/22.LA	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	229.60	
2605.3/23/22.B	HILTON BATON ROUGE-HOTEL (9)-365 LAB PRESENTATION 3/21-23/22.LA	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	229.60	
2605.3/23/22.C	HILTON BATON ROUGE-HOTEL (9)-365 LAB PRESENTATION 3/21-23/22.LA	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	229.60	
2605.3/23/22.D	HILTON BATON ROUGE-HOTEL (9)-365 LAB PRESENTATION 3/21-23/22.LA	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	229.60	
2605.3/23/22.E	HILTON BATON ROUGE-HOTEL (9)-365 LAB PRESENTATION 3/21-23/22.LA	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	229.60	
2605.3/23/22.F	HILTON BATON ROUGE-HOTEL (9)-365 LAB PRESENTATION 3/21-23/22.LA	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	229.60	
2605.3/23/22.G	HILTON BATON ROUGE-HOTEL (9)-365 LAB PRESENTATION 3/21-23/22.LA	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	302.16	
2605.3/23/22.H	HILTON BATON ROUGE-HOTEL (9)-365 LAB PRESENTATION 3/21-23/22.LA	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	302.16	
2605.3/23/22.I	HILTON BATON ROUGE-HOTEL (9)-365 LAB PRESENTATION 3/21-23/22.LA	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	302.16	
2605.3/25/22	HOLIDAY INN-CALLAHAN,MARTINEZ BASIC SWAT 3/21-25/22.GARLAND	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	395.50	



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2605.3/26/22	CREDIT-HOTEL ROOM CHARGE (PO#1251)	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	(3.74)
2605.3/28/22	BANNON & ASSC-TX PUBLIC ACTS SEMINAR 4/13-4/14/22(4)	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	1,120.00
2605.3/29/22	USPS-POSTAGE FEES OVERNIGHT CERTIFIED MAIL TO AUSTIN TX	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	17.52
2605.3/30/22	USPS-POSTAGE STAMPS(OFC), POSTAGE FOR LETTER TO NB POLICE DEPT.	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	207.96
2605.3/31/22	GC TAX ASSESSOR-STATE INSPECTION FEES(7)	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	55.50
2605.4/17/22	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	32.99
2605.4/21/22	ANDERSON LEADERSHIP(2)- OFFICERS OF CHARACTER 5/3-4/22.SEGUIN	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	898.00
2605.4/22/22	BATTERIES+BULBS-STOCK-LITHIUM BATTERIES	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	25.50
2605.4/7/22	USPS-POSTAGE STAMPS,CERTIFIED LETTER TO SILSBEE,TX	Paid by Check #177632		04/24/2022	05/10/2022	04/24/2022	05/06/2022	05/10/2022	324.56
				Vendor <b>8388 - VISA</b> Totals				19	\$5,357.87
Vendor <b>8918 - VISA</b>									
1128.3/28/22	USPS-CA-POSTAGE FEE FOR OPEN RECORDS REQUEST,AUSTIN, TX	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	21.50
1128.3/31/22	HOTEL TERRY-2022 COUNT MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	219.70
1128.3/31/22.A	HOTEL MONDIN-2022 COUNT MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	219.70
1128.3/31/22.B	HOTEL NAVA-2022 COUNT MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	219.70
1128.3/31/22.C	HOTEL SKROBARCEK-2022 COUNT MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	219.70
1128.3/31/22.D	HOTEL LARGE-2022 COUNT MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	219.70
1128.4/12/22.J	PIZZA HUT-JURY MEALS 17-2544-CR-B 4/12/22	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	70.65
1128.4/14/22	WALMART-JURY SUPPLIES-COFFEE,PLATES,FORKS,SPOONS, TISSUES,NAPKINS	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	60.94
1128.4/14/22.K	PIZZA HUT-JURY MEALS 17-2544-CR-B 4/14/22	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	93.90

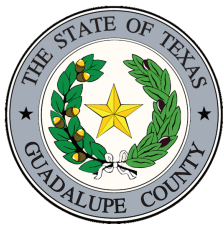


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1128.4/15/22	TX BAR BOOKS-TX CRIMINAL PATTERN JURY CHARGES	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	500.00
1128.4/16/22	HYATT REGENCY JACKSONVILLE-ITC 2022 4/10-15/22.FLORIDA	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	990.48
1128.4/16/22.L	HYATT REGENCY JACKSONVILLE-ITC 2022 4/10-15/22.FLORIDA	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	990.48
1128.4/19/22	GLOBAL CPE-KLEIN-ONLINE STUDY CPE PROGRAM	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	399.00
1128.4/19/22.M	ACFE-K.MOCZYGEMBA MEMBERSHIP DUES 2022	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	225.00
1128.4/20/22	EVENTBRITE.COM-REG(3)-LEGACY FIRE CONF 2022 5/20-22/22.SEGUIN	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	800.55
1128.4/22/22.O	STATE BAR OF TX PARALEGAL-REG -LOPEZ-ONLINE TRAINING 5/22	Paid by Check #177633		04/24/2022	05/10/2022	04/24/2022	05/05/2022	05/10/2022	220.00
<b>Vendor 8918 - VISA Totals</b>									
Invoices									16
									\$5,471.00
<b>Vendor 5583 - WAL MART</b>									
APPR#734496.FY22	HAND MIXERS	Paid by Check #177427		03/30/2022	05/03/2022	03/30/2022	04/08/2022	05/03/2022	41.76
APPR#750746.FY22	SODA,ICE CREAM	Paid by Check #177427		03/30/2022	05/03/2022	03/30/2022	04/08/2022	05/03/2022	52.55
APPR#467985.FY22	SO-CLEANING SUPPLIES-CLOROX WIPE,FABULOSO,PLEDGE,DAWN/SOFT SCRUB	Paid by Check #177427		04/19/2022	05/03/2022	04/19/2022	04/19/2022	05/03/2022	182.73
APPR#054827.FY22	FOOD	Paid by Check #177688		04/27/2022	05/24/2022	04/27/2022	05/02/2022	05/24/2022	50.13
APPR#840155.FY22	CA-WATER	Paid by Check #177688		05/02/2022	05/24/2022	05/02/2022	05/04/2022	05/24/2022	14.94
<b>Vendor 5583 - WAL MART Totals</b>									
Invoices									5
									\$342.11
<b>Vendor 11482 - WATCH GUARD VIDEO</b>									
4BOINV0008963	4RE IN CAR VIDEO SYSTEM,USB DESKTOP DOCK,UPLOAD SERVER	Paid by Check #177474		03/28/2022	05/03/2022	03/28/2022	04/18/2022	05/03/2022	1,250.00
ACCINV0035680	BATTERIES(10),SHIRT CLIPS(10)	Paid by Check #177474		03/29/2022	05/03/2022	03/29/2022	04/19/2022	05/03/2022	765.00
ACCINV0035640	VISTA CENTER MOUNT	Paid by Check #177474		03/30/2022	05/03/2022	03/30/2022	04/19/2022	05/03/2022	426.00
SRINV0021824	GC#19938-REPAIR IN CAR CAMERA	Paid by Check #177474		03/30/2022	05/03/2022	03/30/2022	04/19/2022	05/03/2022	125.00
<b>Vendor 11482 - WATCH GUARD VIDEO Totals</b>									
Invoices									4
									\$2,566.00
<b>Vendor 10124 - MIKE WATTS</b>									
3/31/22	REIMB-FOAM BOARD, TRIFOLD #17-2544-CR	Paid by Check #177453		04/21/2022	05/03/2022	04/21/2022	04/21/2022	05/03/2022	25.68
<b>Vendor 10124 - MIKE WATTS Totals</b>									
Invoices									1
									\$25.68
<b>Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC</b>									
1642979	GC#18248-REVERSE LIGHT	Paid by Check #177675		05/03/2022	05/24/2022	05/03/2022	05/09/2022	05/24/2022	54.51
<b>Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals</b>									
Invoices									1
									\$54.51



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<b>Vendor 11454 - WC OF TEXAS</b>									
11783225V155	WOODROW CENTER RD(TEMP)-DELIVERY FEE 4/22	Paid by Check #177741		05/01/2022	05/24/2022	05/01/2022	05/04/2022	05/24/2022	165.00
11783740V155	JUV PROB & DET GARBAGE PICKUP 5/22	Paid by Check #177853		05/01/2022	05/24/2022	05/01/2022	05/18/2022	05/24/2022	644.07
11783741V155	COUNTY GARBAGE PICKUP 5/22	Paid by Check #177584		05/01/2022	05/10/2022	05/01/2022	05/03/2022	05/10/2022	1,792.95
11784860V155	JP#1 (TEMP) GARBAGE PICKUP 5/22	Paid by Check #177583		05/01/2022	05/10/2022	05/01/2022	05/03/2022	05/10/2022	195.79
<b>Vendor 11454 - WC OF TEXAS Totals</b>							Invoices	4	\$2,797.81
<b>Vendor 10948 - WESTIN RIVERWALK, SAN ANTONIO</b>									
70316417.6/22	HOTEL MOCZYGEMBA-2022 TX EMERG MGMT CONF 5/31/22-6/3/22.SA	Paid by Check #177729		04/08/2022	05/24/2022	04/08/2022	04/08/2022	05/24/2022	586.32
70316419.6/22	HOTEL HOULTON-2022 TX EMERG MGMT CONF 5/31/22-6/3/22.SA	Paid by Check #177730		04/08/2022	05/24/2022	04/08/2022	04/08/2022	05/24/2022	586.32
<b>Vendor 10948 - WESTIN RIVERWALK, SAN ANTONIO Totals</b>							Invoices	2	\$1,172.64
<b>Vendor 14197 - JUSTIN WILSON</b>									
5/30-6/3/22	ADV PER DIEM-2022 NNDDA NATIONAL CONF 5/29-6/3/22.LAREDO	Paid by Check #177826		04/19/2022	05/24/2022	04/19/2022	05/03/2022	05/24/2022	160.00
<b>Vendor 14197 - JUSTIN WILSON Totals</b>							Invoices	1	\$160.00
<b>Vendor 5772 - WILSON COUNTY NEWS</b>									
30050	EMPLOYMENT AD-JUV PART TIME NURSE 3/30/22	Paid by Check #177428		03/30/2022	05/03/2022	03/30/2022	04/08/2022	05/03/2022	111.64
30051	EMPLOYMENT AD-JUV JSO LEAD 3/30/22	Paid by Check #177428		03/30/2022	05/03/2022	03/30/2022	04/08/2022	05/03/2022	163.96
30943	EMPLOYMENT AD-JAIL-MEDICAL SUPERVISOR 4/20/22	Paid by Check #177428		04/20/2022	05/03/2022	04/20/2022	04/25/2022	05/03/2022	147.80
<b>Vendor 5772 - WILSON COUNTY NEWS Totals</b>							Invoices	3	\$423.40
<b>Vendor 10652 - WOMACK DIESEL SERVICE INC</b>									
W38371	GC#15154-REBUILT FUEL INJECTION PUMP	Paid by Check #177457		04/12/2022	05/03/2022	04/12/2022	04/19/2022	05/03/2022	1,674.62
W38385	GC 16378-FUEL SHUT OFF SOLENOID	Paid by Check #177723		04/28/2022	05/24/2022	04/28/2022	05/03/2022	05/24/2022	67.65
W38388	GC#18244-EXHAUST BOLTS,SPACERS,GASKETS,O-RING	Paid by Check #177723		05/04/2022	05/24/2022	05/04/2022	05/12/2022	05/24/2022	221.83
<b>Vendor 10652 - WOMACK DIESEL SERVICE INC Totals</b>							Invoices	3	\$1,964.10
<b>Vendor 1468 - YORK CREEK V F D</b>									

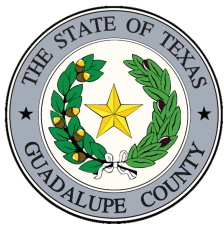


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APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by EFT #4743		05/09/2022	05/24/2022	04/30/2022	05/10/2022	05/24/2022	5,107.08
Vendor <b>1468 - YORK CREEK V F D</b> Totals							Invoices	1	\$5,107.08
Vendor <b>5712 - ARNOLD ZWICKE</b>									
IMPRESTFUNDS522F	IMPREST FUNDS REQUEST	Paid by Check #10753		05/23/2022	05/24/2022	05/23/2022	05/23/2022	05/24/2022	20,000.00
IMPRESTFUNDS522S	IMPREST FUNDS REQUEST	Paid by Check #10753		05/23/2022	05/24/2022	05/23/2022	05/23/2022	05/24/2022	5,000.00
Vendor <b>5712 - ARNOLD ZWICKE</b> Totals							Invoices	2	\$25,000.00
Vendor <b>13457 - MARGARET ANN ZWICKE</b>									
3/28/22	REIMB TOLL-TAC HEALTHY COUNTY BOOT CAMP 2/9-11/22.RR	Paid by Check #177498		04/21/2022	05/03/2022	04/21/2022	04/21/2022	05/03/2022	20.70
Vendor <b>13457 - MARGARET ANN ZWICKE</b> Totals							Invoices	1	\$20.70
Vendor <b>HIDLAGO COUNTY CONSTABLE PRECINCT #3</b>									
#22-0844-CV	CIVIL CITATION PROCESSING FEE #22-0844-CV	Paid by Check #177521		04/20/2022	05/03/2022	04/20/2022	04/20/2022	05/03/2022	200.00
Vendor <b>HIDLAGO COUNTY CONSTABLE PRECINCT #3</b> Totals							Invoices	1	\$200.00
Vendor <b>ATTORNEY AT LAW DAVID A. MENDOZA</b>									
180900	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177522		04/22/2022	05/03/2022	04/22/2022	04/26/2022	05/03/2022	58.00
Vendor <b>ATTORNEY AT LAW DAVID A. MENDOZA</b> Totals							Invoices	1	\$58.00
Vendor <b>M/I TITLE LLC</b>									
181452	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177611		04/27/2022	05/10/2022	04/27/2022	04/27/2022	05/10/2022	4.00
Vendor <b>M/I TITLE LLC</b> Totals							Invoices	1	\$4.00
Vendor <b>M/I TITLE LLC</b>									
181457	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177612		04/27/2022	05/10/2022	04/27/2022	04/27/2022	05/10/2022	4.00
Vendor <b>M/I TITLE LLC</b> Totals							Invoices	1	\$4.00
Vendor <b>M/I TITLE LLC</b>									
181462	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177613		04/27/2022	05/10/2022	04/27/2022	04/27/2022	05/10/2022	4.00
Vendor <b>M/I TITLE LLC</b> Totals							Invoices	1	\$4.00
Vendor <b>M/I TITLE LLC</b>									
181470	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177614		04/27/2022	05/10/2022	04/27/2022	04/27/2022	05/10/2022	4.00
Vendor <b>M/I TITLE LLC</b> Totals							Invoices	1	\$4.00
Vendor <b>M/I TITLE LLC</b>									

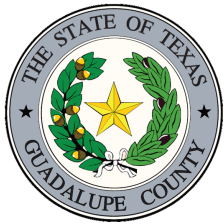


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181475	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177615		04/27/2022	05/10/2022	04/27/2022	04/27/2022	05/10/2022	4.00
			Vendor <b>M/I TITLE LLC</b> Totals			Invoices	1		\$4.00
Vendor <b>M/I TITLE LLC</b>									
181479	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177616		04/27/2022	05/10/2022	04/27/2022	04/27/2022	05/10/2022	4.00
			Vendor <b>M/I TITLE LLC</b> Totals			Invoices	1		\$4.00
Vendor <b>M/I TITLE LLC</b>									
182872	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177831		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	4.00
			Vendor <b>M/I TITLE LLC</b> Totals			Invoices	1		\$4.00
Vendor <b>M/I TITLE LLC</b>									
182876	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177832		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	4.00
			Vendor <b>M/I TITLE LLC</b> Totals			Invoices	1		\$4.00
Vendor <b>M/I TITLE LLC</b>									
182882	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177833		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	4.00
			Vendor <b>M/I TITLE LLC</b> Totals			Invoices	1		\$4.00
Vendor <b>M/I TITLE LLC</b>									
182888	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177834		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	4.00
			Vendor <b>M/I TITLE LLC</b> Totals			Invoices	1		\$4.00
Vendor <b>M/I TITLE LLC</b>									
182894	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177835		05/09/2022	05/24/2022	05/09/2022	05/10/2022	05/24/2022	4.00
			Vendor <b>M/I TITLE LLC</b> Totals			Invoices	1		\$4.00
Vendor <b>M/I TITLE LLC</b>									
Vendor <b>AGUSTIN NEGRETE</b>									
JP119-86539	REFUND OVERPAYMENT OF FINES	Paid by Check #177620		03/18/2022	05/10/2022	03/18/2022	04/29/2022	05/10/2022	10.80
			Vendor <b>AGUSTIN NEGRETE</b> Totals			Invoices	1		\$10.80
Vendor <b>ERNEST PACHECO</b>									
CC-67013	REFUND OVERPAYMENT OF FINES	Paid by Check #177618		04/27/2022	05/10/2022	04/27/2022	04/27/2022	05/10/2022	100.00
			Vendor <b>ERNEST PACHECO</b> Totals			Invoices	1		\$100.00
Vendor <b>ANGEL RODRIGUEZ RIVERA</b>									
JP3-38586	REFUND OVERPAYMENT OF FINES	Paid by Check #177830		04/07/2022	05/24/2022	04/07/2022	05/02/2022	05/24/2022	15.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>ANGEL RODRIGUEZ RIVERA</b> Totals						Invoices	1		\$15.00
Vendor <b>CLYDE SHIPP</b> CCL-19-1100	REFUND OVERPAYMENT OF FINES	Paid by Check #177617		03/18/2022	05/10/2022	03/18/2022	04/29/2022	05/10/2022	28.00
Vendor <b>CLYDE SHIPP</b> Totals						Invoices	1		\$28.00
Vendor <b>TEXAS NATIONAL TITLE</b> 181799	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177619		04/29/2022	05/10/2022	04/29/2022	04/29/2022	05/10/2022	12.00
Vendor <b>TEXAS NATIONAL TITLE</b> Totals						Invoices	1		\$12.00
Grand Totals						Invoices	1106		\$3,558,993.73